

| | 1110 | 1111 | 1112 | 1114 | 1116 | 1117 | 111A | 112B | 1130 | 1135 | 1139 | 1220 | 1240 | 0350/1276 | |
|---|--------------|------------|-----------------|--------------------------|-------------------------|----------------|------------------------------------|--|------------|------------------------|-------------------------------|------------|------------|--------------------------|--------------------|
| | Admin | Management | Info Technology | Century & Heritage Farms | Multi-State Partnership | SERIP Retirees | Farm and Ranch Wellness NIFA Award | 2021 State Homeland Security Grant Program | Accounting | SWCD Financial Reviews | Emergency Response Management | Climatol. | Statistics | ADMIN GENERAL FUND TOTAL | Renew. Fuels Admin |
| Actual Resources: | | | | | | | | | | | | | | | |
| Opening Balance: 07/01/22 | 56,235.23 | - | - | - | - | - | - | - | - | - | - | - | - | 56,235.23 | - |
| Appropriation | 3,578,510.00 | 25.00 | 227,600.00 | 9,450.00 | - | 237,000.00 | - | - | 114,397.00 | 228,133.00 | 325.00 | 144,727.00 | 492,134.00 | 5,032,301.00 | - |
| Outside Revenue: | | | | | | | | | | | | | | | |
| 113 Use Tax | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 115 Other Taxes | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 116 Wagering Tax Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 201 Federal Support | - | - | - | - | - | - | 67,397.11 | - | - | - | - | - | - | 67,397.11 | - |
| 204 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 205 In-State Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 209 Salary Adjustment Distribution | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 234 Government Transfer In - Other Agency | - | - | - | - | - | - | - | 39,176.00 | 580,061.17 | - | - | - | - | 619,237.17 | - |
| 301 Interest | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 303 Bonds and Loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 401 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 501 Refunds & Reimbursements | 10,585.05 | - | - | - | - | - | - | - | - | - | - | - | - | 10,585.05 | - |
| 602 Sale of Equipment and Salvage | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 604 Agricultural Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 606 Other Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 701 Unearned Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 702 Check-off | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 704 Other | 521.55 | - | - | 6,400.00 | - | - | - | - | - | - | - | 1,269.00 | - | 8,190.55 | - |
| Total Outside Revenue | 11,106.60 | - | - | 6,400.00 | - | - | 67,397.11 | 39,176.00 | 580,061.17 | - | - | 1,269.00 | - | 705,409.88 | - |
| Total YTD Resources: | 3,645,851.83 | 25.00 | 227,600.00 | 15,850.00 | - | 237,000.00 | 67,397.11 | 39,176.00 | 694,458.17 | 228,133.00 | 325.00 | 145,996.00 | 492,134.00 | 5,793,946.11 | - |
| YTD Expenditures: | | | | | | | | | | | | | | | |
| 101 Salaries/Fringe | 899,848.89 | - | - | - | - | 130,133.45 | - | - | 464,730.29 | 106,154.11 | - | 99,197.77 | 335,569.06 | 2,035,633.57 | - |
| 202 Travel: In-State | (22,284.40) | - | - | 192.61 | - | - | - | - | - | 46.00 | - | - | - | (22,045.79) | - |
| 203 Travel: Veh Operation | 12,233.69 | - | - | - | - | - | - | - | - | 2,606.90 | - | - | - | 14,840.59 | - |
| 204 Travel: Depreciation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 205 Travel: Out-of-State | 28,765.17 | - | - | - | - | - | - | - | - | - | - | 197.00 | - | 28,962.17 | - |
| 301 Office Supplies | 39,534.99 | - | 1,711.12 | 454.41 | - | - | - | - | 445.89 | - | - | 203.00 | - | 42,349.41 | - |
| 302 Facility Maintenance Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 303 Equipment Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 304 Professional & Scientific Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 307 Ag Conservation & Hort Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 308 Other Supplies | 2,739.61 | - | 1,350.72 | 1,190.40 | - | - | - | - | - | - | - | 27.64 | - | 5,308.37 | - |
| 309 Printing & Binding | 4,188.17 | - | - | 1,920.00 | - | - | - | - | 9,174.00 | - | - | - | - | 15,282.17 | - |
| 311 Food | - | - | - | 480.00 | - | - | - | - | - | - | - | - | - | 480.00 | - |
| 312 Clothing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 313 Postage | 39,167.63 | - | - | - | - | - | - | - | - | - | - | - | 2,667.61 | 41,835.24 | - |
| 401 Communications | 50,432.13 | - | 1,280.00 | - | - | - | - | - | 1,936.00 | 932.95 | - | 232.00 | 232.00 | 55,045.08 | - |
| 402 Rentals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 405 Professional & Scientific Services | 5,200.00 | - | - | - | - | - | - | - | - | - | - | - | - | 5,200.00 | - |
| 406 Outside Services | 3,640.01 | - | 6,270.00 | 5,827.00 | - | - | 84,638.43 | 39,176.00 | - | - | - | - | - | 139,551.44 | - |
| 407 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 408 Advertising & Publicity | 13,141.17 | - | - | 2,669.00 | - | - | - | - | - | - | - | - | - | 15,810.17 | - |
| 409 Outside Repairs/Service | 1,565.46 | - | - | - | - | - | - | - | 305.18 | - | - | - | 2,071.26 | 3,941.90 | - |
| 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 414 Reimb - Other Agencies | 510,409.29 | - | - | - | - | - | - | - | 168.00 | 62.50 | - | 16.00 | 120.00 | 510,775.79 | - |
| 416 ITS Reimbursements | 67,091.86 | - | 54.38 | - | - | - | - | - | - | - | - | - | - | 67,146.24 | - |
| 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | 26,056.41 | - | - | - | - | 26,056.41 | - |
| 434 Gov Transfer Other Agencies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 501 Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 510 IT Equipment and Software | 17,209.70 | - | 32,386.19 | - | - | - | - | - | - | - | - | - | - | 49,595.89 | - |
| 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 602 Other | 25,817.41 | - | - | - | - | - | - | - | 97,175.00 | - | - | - | - | 122,992.41 | - |
| 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 801 State Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total YTD Expenditures: | 1,698,700.78 | - | 43,052.41 | 12,733.42 | - | 130,133.45 | 84,638.43 | 39,176.00 | 599,990.77 | 109,802.46 | - | 99,873.41 | 340,659.93 | 3,158,761.06 | - |
| Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total YTD Obligations: | 1,698,700.78 | - | 43,052.41 | 12,733.42 | - | 130,133.45 | 84,638.43 | 39,176.00 | 599,990.77 | 109,802.46 | - | 99,873.41 | 340,659.93 | 3,158,761.06 | - |
| COH | 1,947,151.05 | 25.00 | 184,547.59 | 3,116.58 | - | 106,866.55 | (17,241.32) | - | 94,467.40 | 118,330.54 | 325.00 | 46,122.59 | 151,474.07 | 2,635,185.05 | - |
| Unobligated: | 1,947,151.05 | 25.00 | 184,547.59 | 3,116.58 | - | 106,866.55 | (17,241.32) | - | 94,467.40 | 118,330.54 | 325.00 | 46,122.59 | 151,474.07 | 2,635,185.05 | - |
| % YTD Oblig: Bdgt (Target 9/12 = 75.00%) | 47.41% | 0.00% | 15.17% | 82.42% | 0.00% | 54.91% | 56.43% | 78.35% | 62.21% | 48.13% | 0.00% | 68.77% | 69.22% | 51.36% | 0.00% |
| % YTD Oblig: YTD Resources: | 46.59% | 0.00% | 18.92% | 80.34% | 0.00% | 54.91% | 125.58% | 100.00% | 86.40% | 48.13% | 0.00% | 68.41% | 69.22% | 54.52% | 0.00% |
| % YTD Resources: Outside Resources: | 244.80% | - | - | 106.67% | 0.00% | - | 44.93% | 78.35% | 68.24% | - | - | 253.80% | - | 66.48% | 0.00% |
| % YTD Resources: Budgeted Resources: | 100.18% | 100.00% | 100.00% | 102.59% | 0.00% | 100.00% | 44.93% | 78.35% | 72.01% | 100.00% | 100.00% | 100.53% | 100.00% | 94.22% | 0.00% |
| % Payroll (Target 185/261 = 70.88%) | 61.12% | - | - | - | - | 54.91% | - | - | 70.22% | 50.20% | 0.00% | 70.10% | 69.84% | 63.52% | - |

| | 0350/1277 | 0871/1131 | 0871/1132 | 0871/1133 | | 2110 | 2114 | 2116 | 2120 | 2125 | 2126 | 2130 | |
|---|-------------------------------|-------------|------------------------|-------------------------------------|-----------------------------|-------------------|------------|----------------------------|---------------------------|---------------|-----------------------|---------------|--------------|
| | Renew. Fuels Promo & Devel | Ag Clearing | Cattlemens Licenses | Agriculture Literacy Licenses | ADMIN SPECIAL FUND TOTAL | ADMIN GRAND TOTAL | SC Admin | Misc. District Projects | Water Resources Bureau | Commissioners | Field Services Bureau | Soil Meetings | Field Staff |
| Budgeted Resources: | | | | | | | | | | | | | |
| Opening Balance: 07/01/22 | 153,120.34 | 6,704.00 | - | - | 159,824.34 | 216,059.57 | - | - | - | - | - | - | - |
| Appropriation | - | - | - | - | - | 5,032,301.00 | 391,540.00 | 1,070.00 | 592,723.00 | 325,000.00 | 301,141.00 | - | 18,065.00 |
| Outside Revenue: | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 113 Use Tax | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 115 Other Taxes | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 116 Wagering Tax Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 201 Federal Support | - | - | - | - | - | 150,000.00 | - | - | - | - | - | - | 100,000.00 |
| 204 Intra-State Transfers | - | - | - | - | - | 25.00 | 25.00 | - | - | - | - | - | 9,107,750.00 |
| 205 In-State Reimbursements | - | - | - | - | - | 25.00 | - | - | - | - | - | 25.00 | - |
| 209 Salary Adjustment Distribution | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 234 Government Transfer In - Other Agency | - | - | 85,000.00 | 15,000.00 | 100,000.00 | 1,000,025.00 | 25.00 | - | - | - | - | - | 35,000.00 |
| 301 Interest | 250.00 | - | - | - | 275.00 | 275.00 | - | - | - | - | - | - | - |
| 303 Bonds and Loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 401 Fees | - | - | - | - | - | 25.00 | 25.00 | - | - | - | - | 3,925.00 | - |
| 501 Refunds & Reimbursements | - | 30,000.00 | - | - | 30,000.00 | 34,487.00 | 25.00 | - | - | - | - | 25.00 | - |
| 602 Sale of Equipment and Salvage | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 604 Agricultural Sales | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 606 Other Sales | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 702 Unearned Receipts | - | - | - | - | - | - | - | - | - | - | - | 25.00 | - |
| 701 Check-off | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 704 Other | 500.00 | - | - | - | 500.00 | 7,025.00 | - | - | - | - | - | - | - |
| Total Outside Revenue | 750.00 | 30,000.00 | 85,000.00 | 15,000.00 | 130,775.00 | 1,191,887.00 | 100.00 | - | - | - | - | 4,000.00 | 9,242,750.00 |
| Total Budgeted Resources: | 153,870.34 | 36,704.00 | 85,000.00 | 15,000.00 | 290,599.34 | 6,440,247.57 | 391,640.00 | 1,070.00 | 592,723.00 | 325,000.00 | 301,141.00 | 4,000.00 | 9,260,815.00 |
| Budgeted Expenditures: | | | | | | | | | | | | | |
| FTE's | - | - | - | - | - | 27.00 | 2.50 | - | 5.15 | - | 2.62 | - | 127.73 |
| 101 Salaries/Fringe | - | - | - | - | - | 3,204,484.00 | 316,665.00 | - | 571,298.00 | - | 276,366.00 | - | 9,247,815.00 |
| 202 Travel: In-State | - | - | - | - | - | (12,575.00) | 10,750.00 | 25.00 | 5,500.00 | 15,000.00 | 4,475.00 | 1,825.00 | 7,500.00 |
| 203 Travel: Veh Operation | - | - | - | - | - | 25,850.00 | 1,100.00 | 770.00 | 8,250.00 | - | 13,750.00 | - | - |
| 204 Travel: Depreciation | - | - | - | - | - | 2,725.00 | - | 25.00 | 25.00 | - | 2,325.00 | - | - |
| 205 Travel: Out-of-State | - | - | - | - | - | 24,075.00 | 2,000.00 | 25.00 | 1,000.00 | - | 2,000.00 | - | - |
| 301 Office Supplies | 25.00 | - | - | - | 25.00 | 59,825.00 | 4,000.00 | 25.00 | 25.00 | 25.00 | 25.00 | 50.00 | 25.00 |
| 302 Facility Maintenance Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 303 Equipment Maintenance | - | - | - | - | - | 50.00 | - | - | - | - | - | - | - |
| 304 Professional & Scientific Supplies | - | - | - | - | - | 10,325.00 | 25.00 | - | - | - | - | - | - |
| 305 Highway Maintenance Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 307 Ag Conservation & Hort Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 308 Other Supplies | 25.00 | - | - | - | 25.00 | 11,375.00 | 100.00 | 25.00 | 300.00 | 25.00 | 25.00 | 25.00 | 25.00 |
| 309 Printing & Binding | 25.00 | - | - | - | 25.00 | 18,000.00 | 750.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 |
| 311 Food | - | - | - | - | - | 650.00 | 25.00 | - | - | - | - | 500.00 | - |
| 312 Uniforms | - | - | - | - | - | 25.00 | - | - | - | - | - | - | - |
| 313 Postage | - | - | - | - | - | 36,125.00 | 3,500.00 | - | - | - | 25.00 | 200.00 | - |
| 401 Communications | - | - | - | - | - | 93,075.00 | 6,500.00 | 25.00 | 4,000.00 | - | 1,250.00 | 25.00 | 25.00 |
| 402 Rentals | - | - | - | - | - | 7,525.00 | 250.00 | - | 25.00 | - | 200.00 | 1,000.00 | - |
| 405 Professional & Scientific Services | - | - | - | - | - | 12,050.00 | - | - | - | - | 25.00 | 25.00 | - |
| 406 Outside Services | - | - | - | - | - | 230,725.00 | 25,000.00 | 25.00 | 25.00 | - | 25.00 | 325.00 | 25.00 |
| 407 Intra-State Transfers | 25.00 | - | - | - | 50.00 | 325,050.00 | - | - | - | - | - | - | - |
| 408 Advertising & Publicity | 25.00 | - | - | - | 25.00 | 51,300.00 | 1,175.00 | - | - | - | 25.00 | - | 25.00 |
| 409 Outside Repairs/Service | - | - | - | - | - | 6,825.00 | 3,000.00 | - | 25.00 | - | - | - | - |
| 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 414 Reimb - Other Agencies | - | - | - | - | - | 1,329,904.00 | 200.00 | 25.00 | 1,200.00 | - | 300.00 | - | 4,000.00 |
| 416 ITS Reimbursements | - | - | - | - | - | 103,575.00 | 10,000.00 | - | - | - | - | - | - |
| 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 433 Gov Transfer Auditor | - | - | - | - | - | 160,025.00 | - | - | - | - | - | - | - |
| 434 Gov Transfer Other Agencies | - | - | - | - | - | 25.00 | 25.00 | 25.00 | - | - | 25.00 | - | 900.00 |
| 501 Equipment | - | - | - | - | - | 50.00 | 25.00 | - | - | - | - | - | - |
| 502 Office Equipment | - | - | - | - | - | 50.00 | 25.00 | - | - | - | - | - | - |
| 503 Equipment - Non-Inventory | - | - | - | - | - | 2,800.00 | 500.00 | - | 25.00 | - | - | - | - |
| 510 IT Equipment and Software | - | - | - | - | - | 300,810.00 | 6,000.00 | 25.00 | 1,000.00 | - | 250.00 | - | - |
| 580 Water Protection Practices | - | - | - | - | - | - | - | 25.00 | - | - | - | - | - |
| 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 602 Other | 25.00 | - | - | - | 25.00 | 145,075.00 | 25.00 | - | - | 25.00 | 25.00 | - | 450.00 |
| 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 705 Refunds-Other | - | 30,000.00 | - | - | 30,000.00 | 30,000.00 | - | - | - | - | - | - | - |
| 801 State Aid | - | - | 85,000.00 | 15,000.00 | 100,000.00 | 100,025.00 | - | - | - | 309,900.00 | - | - | - |
| 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Budgeted Expenditures: | 150.00 | 30,000.00 | 85,000.00 | 15,000.00 | 130,175.00 | 6,279,823.00 | 391,640.00 | 1,070.00 | 592,723.00 | 325,000.00 | 301,141.00 | 4,000.00 | 9,260,815.00 |
| | 153,720.34 | 6,704.00 | - | - | 160,424.34 | 160,424.57 | - | - | - | - | - | - | - |

| | 0350/1277 | 0871/1131 | 0871/1132 | 0871/1133 | | 2110 | 2114 | 2116 | 2120 | 2125 | 2126 | 2130 | |
|---|-------------------------------|-------------|------------------------|-------------------------------------|-----------------------------|-------------------|------------|----------------------------|---------------------------|---------------|-----------------------|---------------|--------------|
| | Renew. Fuels Promo & Devel | Ag Clearing | Cattlemens Licenses | Agriculture Literacy Licenses | ADMIN SPECIAL FUND TOTAL | ADMIN GRAND TOTAL | SC Admin | Misc. District Projects | Water Resources Bureau | Commissioners | Field Services Bureau | Soil Meetings | Field Staff |
| Actual Resources: | | | | | | | | | | | | | |
| Opening Balance: 07/01/22 | 153,120.34 | 6,704.00 | - | - | 159,824.34 | 216,059.57 | - | - | - | - | - | - | - |
| Appropriation | - | - | - | - | - | 5,032,301.00 | 391,540.00 | 1,070.00 | 592,723.00 | 325,000.00 | 301,141.00 | - | 18,065.00 |
| Outside Revenue: | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 113 Use Tax | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 115 Other Taxes | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 116 Wagering Tax Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 201 Federal Support | - | - | - | - | - | 67,397.11 | - | - | - | - | - | - | 129,325.00 |
| 204 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | 4,930,812.50 |
| 205 In-State Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 209 Salary Adjustment Distribution | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 234 Government Transfer In - Other Agency | - | - | 74,055.00 | 10,955.00 | 85,010.00 | 704,247.17 | - | - | - | - | - | - | - |
| 301 Interest | 2,063.99 | - | - | - | 2,063.99 | 2,063.99 | - | - | - | - | - | - | - |
| 303 Bonds and Loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 401 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 501 Refunds & Reimbursements | - | 39,572.10 | - | - | 39,572.10 | 50,157.15 | - | - | - | - | - | - | - |
| 602 Sale of Equipment and Salvage | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 604 Agricultural Sales | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 606 Other Sales | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 701 Unearned Receipts | - | - | - | - | - | - | - | - | - | - | - | 2,743.37 | - |
| 702 Check-off | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 704 Other | - | - | - | - | - | 8,190.55 | - | - | - | - | - | - | - |
| Total Outside Revenue | 2,063.99 | 39,572.10 | 74,055.00 | 10,955.00 | 126,646.09 | 832,055.97 | - | - | - | - | - | 2,743.37 | 5,060,137.50 |
| Total YTD Resources: | 155,184.33 | 46,276.10 | 74,055.00 | 10,955.00 | 286,470.43 | 6,080,416.54 | 391,540.00 | 1,070.00 | 592,723.00 | 325,000.00 | 301,141.00 | 2,743.37 | 5,078,202.50 |
| YTD Expenditures: | | | | | | | | | | | | | |
| 101 Salaries/Fringe | - | - | - | - | - | 2,035,633.57 | 215,515.75 | - | 400,777.70 | - | 177,291.21 | - | 6,037,812.79 |
| 202 Travel: In-State | - | - | - | - | - | (22,045.79) | 3,036.88 | - | 3,033.83 | 34,626.42 | 1,352.53 | - | 1,836.20 |
| 203 Travel: Veh Operation | - | - | - | - | - | 14,840.59 | 71.40 | - | 1,675.91 | - | 9,005.06 | - | - |
| 204 Travel: Depreciation | - | - | - | - | - | - | - | - | - | - | 386.00 | - | - |
| 205 Travel: Out-of-State | - | - | - | - | - | 28,962.17 | - | - | - | - | 658.71 | - | - |
| 301 Office Supplies | - | - | - | - | - | 42,349.41 | 48.57 | - | 118.93 | - | 1,239.44 | - | - |
| 302 Facility Maintenance Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 303 Equipment Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 304 Professional & Scientific Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 307 Ag Conservation & Hort Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 308 Other Supplies | - | - | - | - | - | 5,308.37 | 273.28 | - | 50.45 | - | 32.40 | - | 382.50 |
| 309 Printing & Binding | - | - | - | - | - | 15,282.17 | 160.00 | - | - | - | - | - | - |
| 311 Food | - | - | - | - | - | 480.00 | - | - | - | - | - | - | - |
| 312 Clothing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 313 Postage | - | - | - | - | - | 41,835.24 | 4,294.85 | - | - | - | - | - | - |
| 401 Communications | - | - | - | - | - | 55,045.08 | 1,921.27 | - | 1,844.81 | - | 771.27 | - | - |
| 402 Rentals | - | - | - | - | - | - | 633.36 | - | - | - | - | - | - |
| 405 Professional & Scientific Services | - | - | - | - | - | 5,200.00 | - | - | - | - | - | - | - |
| 406 Outside Services | - | - | - | - | - | 139,551.44 | 11,744.73 | - | - | - | - | - | - |
| 407 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 408 Advertising & Publicity | - | - | - | - | - | 15,810.17 | 612.96 | - | - | - | 75.00 | - | - |
| 409 Outside Repairs/Service | - | - | - | - | - | 3,941.90 | 855.64 | - | - | - | - | - | - |
| 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 414 Reimb - Other Agencies | - | - | - | - | - | 510,775.79 | 88.00 | 32.00 | 112.51 | - | 43.95 | - | 2,711.15 |
| 416 ITS Reimbursements | - | - | - | - | - | 67,146.24 | 1,961.79 | - | - | - | - | - | - |
| 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 433 Gov Transfer Auditor | - | - | - | - | - | 26,056.41 | - | - | - | - | - | - | - |
| 434 Gov Transfer Other Agencies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 501 Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 510 IT Equipment and Software | - | - | - | - | - | 49,595.89 | 2,062.50 | - | - | - | - | - | - |
| 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 602 Other | - | - | - | - | - | 122,992.41 | - | - | - | - | - | - | 267.00 |
| 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 705 Refunds-Other | - | 39,072.10 | - | - | 39,072.10 | 39,072.10 | - | - | - | - | - | - | - |
| 801 State Aid | - | - | 74,055.00 | 10,955.00 | 85,010.00 | 85,010.00 | - | - | - | 244,157.31 | - | - | - |
| 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total YTD Expenditures: | - | 39,072.10 | 74,055.00 | 10,955.00 | 124,082.10 | 3,282,843.16 | 243,280.98 | 32.00 | 407,614.14 | 278,783.73 | 190,855.57 | - | 6,043,009.64 |
| Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total YTD Obligations: | - | 39,072.10 | 74,055.00 | 10,955.00 | 124,082.10 | 3,282,843.16 | 243,280.98 | 32.00 | 407,614.14 | 278,783.73 | 190,855.57 | - | 6,043,009.64 |
| COH | 155,184.33 | 7,204.00 | - | - | 162,388.33 | 2,797,573.38 | 148,259.02 | 1,038.00 | 185,108.86 | 46,216.27 | 110,285.43 | 2,743.37 | (964,807.14) |
| Unobligated: | 155,184.33 | 7,204.00 | - | - | 162,388.33 | 2,797,573.38 | 148,259.02 | 1,038.00 | 185,108.86 | 46,216.27 | 110,285.43 | 2,743.37 | (964,807.14) |
| % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 0.00% | 130.24% | 87.12% | 73.03% | 95.32% | 52.28% | 62.12% | 2.99% | 68.77% | 85.78% | 63.38% | 0.00% | 65.25% |
| % YTD Oblig:YTD Resources: | 0.00% | 84.43% | 100.00% | 100.00% | 43.31% | 53.99% | 62.13% | 2.99% | 68.77% | 85.78% | 63.38% | 0.00% | 119.00% |
| % YTD Resources:Outside Resources: | 275.20% | 131.91% | 87.12% | 73.03% | 96.84% | 69.81% | 0.00% | - | - | - | - | 68.58% | 54.75% |
| % YTD Resources:Budgeted Resources: | 100.85% | 126.08% | 87.12% | 73.03% | 98.58% | 94.41% | 99.97% | 100.00% | 100.00% | 100.00% | 100.00% | 68.58% | 54.84% |
| % Payroll (Target 185/261 = 70.88%) | | | | | | 63.52% | 68.06% | | 70.15% | | 64.15% | | 65.29% |

| | 2140 | 2145 | 2146 | 2150 | 2160 | 2161 | 2170 | | 007T/07TA | 007T/DEMO | 007T/STWD | 007T/EOFW | 007T/URBN | 007T/NGEN | 007T/SPEC |
|---|------------------|------------------|-----------|----------------------|--------------------------|-----------------------|--------------------------|-----------------------|--------------------|------------------------------|--------------------------|--------------------|------------|---------------------|----------------------|
| | Mines & Minerals | Minerals Program | M&M Reimb | Fish Kill Mitigation | Water Prot. Loan Program | Urban Conservationist | Lake Restoration Program | SC GENERAL FUND TOTAL | WQI Administration | WQI High Priority Watersheds | WQI Statewide Watersheds | WQI Edge of Fields | WQI Urban | WQI Next Generation | WQI Special Projects |
| Budgeted Resources: | | | | | | | | | | | | | | | |
| Opening Balance: 07/01/22 | | | | | | | | | | | | | | | |
| Appropriation | 49,221.00 | 45,163.00 | | | | 6,205.00 | | 1,730,128.00 | 4,596,001.75 | 4,025,073.96 | 369,973.91 | 250,463.32 | 415,234.21 | 3,640,252.41 | (22,623.15) |
| Outside Revenue: | | | | | | | | | | | | | | | |
| 113 Use Tax | | | | | | | | | | | | | | | |
| 115 Other Taxes | | | | | | | | | | | | | | | |
| 116 Wagering Tax Receipts | | | | | | | | | | | | | | | |
| 201 Federal Support | 47,079.00 | | | | | | | 147,079.00 | 25.00 | | | | | | |
| 204 Intra-State Transfers | | | | 25.00 | | | | 9,107,800.00 | 1,057,500.00 | 1,200,000.00 | 8,000,000.00 | 300,000.00 | 75.00 | 17,300.00 | 25.00 |
| 205 In-State Reimbursements | | | | | | 30,000.00 | | 30,025.00 | | | | | | | |
| 209 Salary Adjustment Distribution | | | | | | | | | | | | | | | |
| 234 Government Transfer In - Other Agency | | | | 25.00 | 256,519.00 | | 75,000.00 | 366,569.00 | | | | | | | |
| 301 Interest | | | | | | | | | 10,000.00 | | | | | | |
| 303 Bonds and Loans | | | | | | | | | | | | | | | |
| 401 Fees | | | | | | | | 3,950.00 | | | | | | | |
| 501 Refunds & Reimbursements | | | 200.00 | | | | | 250.00 | | 25.00 | 25.00 | 25.00 | 25.00 | | |
| 602 Sale of Equipment and Salvage | | | | | | | | | | | | | | | |
| 604 Agricultural Sales | | | | | | | | | | | | | | | |
| 606 Other Sales | | | | | | | | | | | | | | | |
| 701 Unearned Receipts | | | | | | | | 25.00 | | | | | | | 25.00 |
| 702 Check-off | | | | | | | | | | | | | | | |
| 704 Other | | | | | | | | | | 25.00 | | | | | |
| Total Outside Revenue | 47,079.00 | | 200.00 | 50.00 | 256,519.00 | 30,000.00 | 75,000.00 | 9,655,698.00 | 1,067,525.00 | 1,200,050.00 | 8,000,025.00 | 300,025.00 | 100.00 | 17,300.00 | 50.00 |
| Total Budgeted Resources: | 96,300.00 | 45,163.00 | 200.00 | 50.00 | 256,519.00 | 36,205.00 | 75,000.00 | 11,385,826.00 | 5,663,526.75 | 5,225,123.96 | 8,369,998.91 | 550,488.32 | 415,334.21 | 3,657,552.41 | (22,573.15) |
| Budgeted Expenditures: | | | | | | | | | | | | | | | |
| FTE's | 0.60 | 0.45 | | | 2.10 | | 0.40 | 141.55 | | 11.00 | | | | | |
| 101 Salaries/Fringe | 73,025.00 | 40,113.00 | | | 162,542.00 | 28,480.00 | | 10,716,304.00 | 995,759.00 | | | | | | |
| 202 Travel: In-State | 100.00 | 700.00 | 50.00 | | 5,000.00 | 1,000.00 | | 51,925.00 | 4,000.00 | | | | | | |
| 203 Travel: Veh Operation | 7,150.00 | 4,200.00 | | | 25.00 | 25.00 | | 35,270.00 | 5,500.00 | | | | | | |
| 204 Travel: Depreciation | 3,350.00 | 25.00 | | | 25.00 | | | 5,775.00 | 25.00 | | | | | | |
| 205 Travel: Out-of-State | 1,500.00 | | 50.00 | | 500.00 | 25.00 | | 7,100.00 | 2,500.00 | | | | | | |
| 301 Office Supplies | 500.00 | | 50.00 | | 500.00 | 250.00 | | 5,475.00 | 2,000.00 | 42,550.00 | | | 25.00 | 100.00 | |
| 302 Facility Maintenance Supplies | | | | | | | | | | | | 25.00 | | | |
| 303 Equipment Maintenance | | | | | | | | | 25.00 | | | | | | |
| 304 Professional & Scientific Supplies | | | | | 25.00 | | | 50.00 | 25.00 | | | | | | |
| 305 Highway Maintenance Supplies | | | | | | | | | | | | | | | |
| 307 Ag Conservation & Hort Supplies | | | | | | | | | | | | | | | |
| 308 Other Supplies | 25.00 | | 25.00 | | 50.00 | | | 625.00 | 5,000.00 | | | 25.00 | | | |
| 309 Printing & Binding | 75.00 | 25.00 | | | 500.00 | | | 1,500.00 | 2,500.00 | | | | | | |
| 311 Food | | | | | | | | 525.00 | | | | | | | |
| 312 Uniforms | | | | | | | | | | | | | | | |
| 313 Postage | | 25.00 | | | 500.00 | | | 4,250.00 | 25.00 | | | | | | |
| 401 Communications | 1,000.00 | | | | 2,000.00 | 450.00 | | 15,275.00 | 2,500.00 | | | | | | |
| 402 Rentals | 100.00 | | | | | | | 1,575.00 | 25.00 | | | | | | |
| 405 Professional & Scientific Services | 400.00 | | | | 25.00 | | | 475.00 | 15,000.00 | 50,000.00 | | 100,000.00 | 25.00 | 1,000.00 | |
| 406 Outside Services | 500.00 | 25.00 | | | 35,000.00 | 25.00 | 20,000.00 | 80,975.00 | 15,316.00 | 607,500.00 | | 67,350.00 | 25.00 | 13,700.00 | 25.00 |
| 407 Intra-State Transfers | | | | | | | | | 25.00 | | | | | | |
| 408 Advertising & Publicity | 50.00 | | | | 25.00 | | | 1,300.00 | 10,000.00 | | | | | | |
| 409 Outside Repairs/Service | | | | | 25.00 | | | 3,050.00 | 25.00 | | | | | | |
| 410 Data Processing | | | | | | | | | | | | | | | |
| 411 Attorney General Reimbursement | | | | | | | | | | | | | | | |
| 412 Auditor of State Reimbursement | | | | | | | | | | | | | | | |
| 413 Examination Expense | | | | | | | | | | | | | | | |
| 414 Reimb - Other Agencies | 25.00 | 50.00 | | | 25.00 | 25.00 | | 5,850.00 | 50.00 | | | | | | |
| 416 ITS Reimbursements | | | | | 725.00 | | | 10,725.00 | 2,500.00 | | | | | | |
| 417 Workers Comp. Reimbursement | | | | | | | | | | | | | | | |
| 420 Cost Share | | | | | | | | | 25.00 | | | | | | |
| 421 CREP Summer Incentive | | | | | | | | | | | | 25.00 | | | |
| 432 Gov Transfer Attorney General | | | | | | | | | | | | | | | |
| 433 Gov Transfer Auditor | | | | | | | | | | | | | | | |
| 434 Gov Transfer Other Agencies | 7,500.00 | | | | 43,000.00 | 5,900.00 | | 57,375.00 | 2,000.00 | | | 25.00 | | | |
| 501 Equipment | | | | | | | | | 25.00 | | | | | | |
| 502 Office Equipment | | | | | | | | | 25.00 | | | | | | |
| 503 Equipment - Non-Inventory | 500.00 | | | | 2,500.00 | | | 3,525.00 | 1,000.00 | | | 25.00 | | | |
| 510 IT Equipment and Software | 500.00 | | | | 3,502.00 | 25.00 | | 11,302.00 | 1,500.00 | | | | | | |
| 580 Water Protection Practices | | | | | | | 55,000.00 | 55,025.00 | 25.00 | 500,000.00 | 8,000,000.00 | 32,500.00 | 25.00 | 2,500.00 | 25.00 |
| 590 Water Protection Forestry | | | | | | | | | 25.00 | | | | | | |
| 601 Claims | | | | | | | | | | | | | | | |
| 602 Other | | | | | 25.00 | | | 550.00 | 25.00 | | | | | | |
| 603 Inventory - Livestock | | | | | | | | | | | | | | | |
| 701 Licenses | | | | | | | | | | | | | | | |
| 702 Fees | | | | | | | | | | | | 25.00 | | | |
| 705 Refunds-Other | | | 25.00 | | | | | 25.00 | | | | | | | |
| 801 State Aid | | | | 50.00 | | | | 309,950.00 | 25.00 | | 25.00 | 25.00 | | | |
| 803 Aid to Individuals | | | | | | | | | | | | | | | |
| 804 Agricultural Aid | | | | | | | | | 25.00 | | | | | | |
| 901 Capitals | | | | | | | | | 25.00 | | | 100,000.00 | | | |
| Total Budgeted Expenditures: | 96,300.00 | 45,163.00 | 200.00 | 50.00 | 256,519.00 | 36,205.00 | 75,000.00 | 11,385,826.00 | 4,596,001.75 | 4,025,073.96 | 369,973.91 | 250,463.32 | 415,234.21 | 3,640,252.41 | (22,623.15) |

| | 2140 | 2145 | 2146 | 2150 | 2160 | 2161 | 2170 | | 007T/07TA | 007T/DEMO | 007T/STWD | 007T/EOFW | 007T/URBN | 007T/NGEN | 007T/SPEC |
|---|------------------|------------------|-----------|----------------------|--------------------------|-----------------------|--------------------------|-----------------------|--------------------|------------------------------|--------------------------|--------------------|------------|---------------------|----------------------|
| | Mines & Minerals | Minerals Program | M&M Reimb | Fish Kill Mitigation | Water Prot. Loan Program | Urban Conservationist | Lake Restoration Program | SC GENERAL FUND TOTAL | WQI Administration | WQI High Priority Watersheds | WQI Statewide Watersheds | WQI Edge of Fields | WQI Urban | WQI Next Generation | WQI Special Projects |
| Actual Resources: | | | | | | | | | | | | | | | |
| Opening Balance: 07/01/22 | - | - | - | - | - | - | - | - | 4,596,001.75 | 4,025,073.96 | 369,973.91 | 250,463.32 | 415,234.21 | 3,640,252.41 | (22,623.15) |
| Appropriation | 49,221.00 | 45,163.00 | - | - | - | 6,205.00 | - | 1,730,128.00 | - | - | - | - | - | - | - |
| Outside Revenue: | | | | | | | | | | | | | | | |
| Use Tax | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Taxes | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Wagering Tax Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Federal Support | 22,229.55 | - | - | - | - | - | - | 151,554.55 | - | - | - | - | - | - | - |
| Intra-State Transfers | - | - | - | - | - | - | - | 4,930,812.50 | 793,125.00 | 900,000.00 | 6,000,000.00 | 225,000.00 | - | 13,125.00 | - |
| In-State Reimbursements | - | - | - | - | - | 22,090.00 | - | 22,090.00 | - | - | - | - | - | - | - |
| Salary Adjustment Distribution | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Government Transfer In - Other Agency | - | - | - | - | 133,774.78 | - | 63,674.05 | 197,448.83 | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | 158,191.25 | - | - | - | - | - | - |
| Bonds and Loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Refunds & Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sale of Equipment and Salvage | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Agricultural Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Unearned Receipts | - | - | - | - | - | - | - | 2,743.37 | - | - | - | - | - | - | - |
| Check-off | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Outside Revenue | 22,229.55 | - | - | - | 133,774.78 | 22,090.00 | 63,674.05 | 5,304,649.25 | 951,316.25 | 900,000.00 | 6,000,000.00 | 225,000.00 | - | 13,125.00 | - |
| Total YTD Resources: | 71,450.55 | 45,163.00 | - | - | 133,774.78 | 28,295.00 | 63,674.05 | 7,034,777.25 | 5,547,318.00 | 4,925,073.96 | 6,369,973.91 | 475,463.32 | 415,234.21 | 3,653,377.41 | (22,623.15) |
| YTD Expenditures: | | | | | | | | | | | | | | | |
| Salaries/Fringe | 50,756.37 | 17,627.64 | - | - | 150,409.16 | 28,406.19 | - | 7,078,596.81 | 680,584.11 | - | - | - | - | - | - |
| Travel: In-State | - | - | - | - | 1,823.43 | 665.64 | - | 46,374.93 | 8,646.51 | - | - | - | - | - | - |
| Travel: Veh Operation | 4,448.22 | 1,254.32 | - | - | 1,961.61 | - | - | 18,416.52 | 6,540.76 | - | - | - | - | - | - |
| Travel: Depreciation | 278.00 | - | - | - | - | - | - | 664.00 | 1,332.00 | - | - | - | - | - | - |
| Travel: Out-of-State | 488.59 | - | - | - | - | - | - | 1,147.30 | 15,236.22 | - | - | - | - | - | - |
| Office Supplies | - | - | - | - | - | - | - | 1,406.94 | 487.30 | - | - | - | - | - | - |
| Facility Maintenance Supplies | - | - | - | - | - | - | - | - | - | - | - | 1,428.70 | - | - | - |
| Equipment Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Professional & Scientific Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Ag Conservation & Hort Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Supplies | - | - | - | - | - | - | - | 738.63 | 141.81 | - | - | 326.64 | - | - | - |
| Printing & Binding | - | - | - | - | - | - | - | 160.00 | - | - | - | - | - | - | - |
| Food | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Clothing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Postage | - | - | - | - | - | - | - | 4,294.85 | - | - | - | - | - | - | - |
| Communications | 232.00 | - | - | - | 1,143.26 | 201.67 | - | 6,114.28 | 6,594.39 | - | - | - | - | - | - |
| Rentals | - | - | - | - | - | - | - | 633.36 | - | - | - | - | - | - | - |
| Professional & Scientific Services | - | - | - | - | 7,260.00 | - | - | 7,260.00 | - | 21,810.00 | - | 284,498.49 | - | - | - |
| Outside Services | - | - | - | - | - | - | - | 11,744.73 | 70,916.24 | 564,183.90 | - | 172,781.17 | - | 384,274.29 | - |
| Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Advertising & Publicity | - | - | - | - | - | - | - | 687.96 | 29,000.00 | - | - | - | - | - | - |
| Outside Repairs/Service | - | - | - | - | - | - | - | 855.64 | - | - | - | - | - | - | - |
| Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Reimb - Other Agencies | 5.73 | 32.00 | - | - | 36.64 | 5.60 | - | 3,067.58 | 575.50 | - | - | - | - | - | - |
| ITS Reimbursements | - | - | - | - | - | - | - | 1,961.79 | - | - | - | - | - | - | - |
| Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | 8,594.00 | - | - | - |
| Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Gov Transfer Other Agencies | 3,294.67 | - | - | - | 18,678.03 | 3,274.02 | - | 25,246.72 | 75.00 | - | - | 75.00 | - | - | - |
| Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | 895.00 | - | - | - |
| IT Equipment and Software | - | - | - | - | 173.79 | - | - | 2,236.29 | 1,224.22 | - | - | - | - | - | - |
| Water Protection Practices | - | - | - | - | - | - | 63,674.05 | 63,674.05 | - | 808,430.14 | 5,944,198.34 | - | - | 803,150.00 | 13,148.92 |
| Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | 267.00 | - | - | - | - | - | - | - |
| Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fees | - | - | - | - | - | - | - | - | - | - | - | 472.80 | - | - | - |
| Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| State Aid | - | - | - | - | - | - | - | 244,157.31 | - | - | - | - | - | - | - |
| Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capitals | - | - | - | - | - | - | - | - | - | - | - | 837,744.25 | - | - | - |
| Total YTD Expenditures: | 59,503.58 | 18,913.96 | - | - | 181,485.92 | 32,553.12 | 63,674.05 | 7,519,706.69 | 821,354.06 | 1,394,424.04 | 5,944,198.34 | 1,306,816.05 | - | 1,187,424.29 | 13,148.92 |
| Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total YTD Obligations: | 59,503.58 | 18,913.96 | - | - | 181,485.92 | 32,553.12 | 63,674.05 | 7,519,706.69 | 821,354.06 | 1,394,424.04 | 5,944,198.34 | 1,306,816.05 | - | 1,187,424.29 | 13,148.92 |
| COH | 11,946.97 | 26,249.04 | - | - | (47,711.14) | (4,258.12) | - | (484,929.44) | 4,725,963.94 | 3,530,649.92 | 425,775.57 | (831,352.73) | 415,234.21 | 2,465,953.12 | (35,772.07) |
| Unobligated: | 11,946.97 | 26,249.04 | - | - | (47,711.14) | (4,258.12) | - | (484,929.44) | 4,725,963.94 | 3,530,649.92 | 425,775.57 | (831,352.73) | 415,234.21 | 2,465,953.12 | (35,772.07) |
| % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 61.79% | 41.88% | 0.00% | 0.00% | 70.75% | 89.91% | 84.90% | 66.04% | 76.94% | 116.20% | 74.30% | 435.57% | 0.00% | 6863.72% | 26297.84% |
| % YTD Oblig:YTD Resources: | 83.28% | 41.88% | - | - | 135.67% | 115.05% | 100.00% | 106.89% | 14.81% | 93.32% | 28.31% | 32.50% | 0.00% | 32.50% | -58.12% |
| % YTD Resources:Outside Resources: | 47.22% | - | 0.00% | 0.00% | 52.15% | 73.63% | 84.90% | 54.94% | 89.11% | 75.00% | 75.00% | 74.99% | 0.00% | 75.87% | 0.00% |
| % YTD Resources:Budgeted Resources: | 74.20% | 100.00% | 0.00% | 0.00% | 52.15% | 78.15% | 84.90% | 61.79% | 97.95% | 94.26% | 76.10% | 86.37% | 99.98% | 99.89% | 100.22% |
| % Payroll (Target 185/261 = 70.88%) | 69.51% | 43.94% | - | - | 92.54% | 99.74% | - | 66.05% | 68.35% | - | - | - | - | - | - |

| | 007T/GOM1 | 007T/GOM2 | 007T/GOM3 | 007T/HTF1 | 007T/HTF2 EPA HTF Grant 2- Expanding Network of IA Agronomists | 0017/AH3/OAH3 | 0017/AH7/OAH7 | 0029/9100 | 0036/6500 | 0112/0112 | 0112/INFR | 0112/URB1 | 0146/100P | 0146/200P |
|---|---------------------------------|---------------------------------|---------------------------------|-------------------------------------|--|---------------|------------------------------------|---------------|---------------------|-------------------------------|---------------------------------|---------------------------------------|------------|------------|
| | WQI Gulf of Mexico Program 1 | WQI Gulf of Mexico Program 2 | WQI Gulf of Mexico Program 3 | EPA Hypoxia Task Force NRS Grant | | WQI (RIIF) | Fertilizer Management (RIIF) | Ag Management | No Interest Loan | WQ Infrastructure Admin | WQ Infrastructure Program | WQ Urban Infrastructure Program | WPF Admin | WPF Field |
| Budgeted Resources: | | | | | | | | | | | | | | |
| Opening Balance: 07/01/22 | 85,178.94 | - | - | - | - | - | - | 975,765.90 | 509,245.29 | 1,092,592.70 | 25,815,083.29 | 5,137,635.27 | 281,243.44 | - |
| Appropriation | - | - | - | - | - | 8,200,000.00 | 1,000,000.00 | - | - | - | - | - | - | - |
| Outside Revenue: | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 113 Use Tax | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 115 Other Taxes | - | - | - | - | - | - | - | - | - | 77,400.00 | - | 1,857,600.00 | - | - |
| 116 Wagering Tax Receipts | - | - | - | - | - | - | - | - | - | 600,000.00 | 14,400,000.00 | - | - | - |
| 201 Federal Support | 45,100.00 | 250,000.00 | 100,000.00 | 110,000.00 | 21,740.00 | - | - | - | - | - | - | - | - | - |
| 204 Intra-State Transfers | 25.00 | 25.00 | 25.00 | 25.00 | - | - | - | 725,000.00 | - | - | - | - | 487,174.00 | 956,413.00 |
| 205 In-State Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 209 Salary Adjustment Distribution | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 234 Government Transfer In - Other Agency | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 301 Interest | - | - | - | - | - | - | - | - | 25.00 | 25.00 | - | - | - | - |
| 303 Bonds and Loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 401 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 501 Refunds & Reimbursements | 25.00 | - | - | - | - | - | - | 25.00 | 300,000.00 | - | 25.00 | - | - | 500.00 |
| 602 Sale of Equipment and Salvage | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 604 Agricultural Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 604 Other Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 701 Unearned Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 702 Check-off | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 704 Other | - | - | - | - | - | - | - | - | - | 25.00 | - | - | - | - |
| Total Outside Revenue | 45,150.00 | 250,025.00 | 100,025.00 | 110,025.00 | 21,740.00 | - | - | 725,025.00 | 300,050.00 | 677,425.00 | 14,400,025.00 | 1,857,600.00 | 487,174.00 | 956,913.00 |
| Total Budgeted Resources: | 130,328.94 | 250,025.00 | 100,025.00 | 110,025.00 | 21,740.00 | 8,200,000.00 | 1,000,000.00 | 1,700,790.90 | 809,295.29 | 1,770,017.70 | 40,215,108.29 | 6,995,235.27 | 768,417.44 | 956,913.00 |
| Budgeted Expenditures: | | | | | | | | | | | | | | |
| FTE's | | | | | | | | 2.80 | | 5.50 | | | 4.38 | 3.50 |
| 101 Salaries/Fringe | 25.00 | 25,000.00 | 25,000.00 | 25,000.00 | 10,000.00 | - | - | 345,444.00 | - | 536,363.00 | - | - | 458,099.00 | 368,701.00 |
| 202 Travel: In-State | 25.00 | - | - | - | - | - | - | 2,000.00 | - | 2,000.00 | - | - | 9,000.00 | 5,000.00 |
| 203 Travel: Veh Operation | - | - | - | - | - | - | - | 25.00 | - | 25.00 | - | - | 600.00 | - |
| 204 Travel: Depreciation | - | - | - | - | - | - | - | - | - | - | - | - | 2,500.00 | - |
| 205 Travel: Out-of-State | 25.00 | - | - | - | - | - | - | 3,000.00 | - | 2,000.00 | - | - | 3,000.00 | 2,000.00 |
| 301 Office Supplies | - | - | - | - | - | - | - | 1,500.00 | - | 2,025.00 | - | - | 2,000.00 | 11,000.00 |
| 302 Facility Maintenance Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 303 Equipment Maintenance | - | - | - | - | - | - | - | - | - | 25.00 | - | - | - | - |
| 304 Professional & Scientific Supplies | - | - | - | - | - | - | - | - | - | 25.00 | - | - | - | - |
| 305 Highway Maintenance Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 307 Ag Conservation & Hort Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 308 Other Supplies | - | - | - | - | - | - | - | 250.00 | - | 500.00 | - | - | 200.00 | 500.00 |
| 309 Printing & Binding | - | - | - | - | - | - | - | 750.00 | - | 500.00 | - | - | 100.00 | - |
| 311 Food | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 312 Uniforms | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 313 Postage | - | - | - | - | - | - | - | - | - | 25.00 | - | - | 25.00 | - |
| 401 Communications | - | - | - | - | - | - | - | 2,000.00 | - | 25.00 | - | - | 6,250.00 | 500.00 |
| 402 Rentals | - | - | - | - | - | - | - | - | - | 25.00 | - | - | 25.00 | - |
| 405 Professional & Scientific Services | 2,475.00 | 25,000.00 | 15,000.00 | 25,000.00 | 5,000.00 | - | - | 25.00 | - | 25.00 | 1,000,000.00 | 250,000.00 | - | - |
| 406 Outside Services | 40,000.00 | 150,000.00 | 59,975.00 | 60,000.00 | 5,000.00 | - | 1,000,000.00 | 368,356.00 | - | 25.00 | 9,899,925.00 | 857,600.00 | 25.00 | 368,487.00 |
| 407 Intra-State Transfers | 25.00 | - | - | - | - | 8,200,000.00 | - | - | - | 25.00 | - | - | - | - |
| 408 Advertising & Publicity | - | - | - | - | - | - | - | 25.00 | - | 2,500.00 | - | - | 25.00 | 500.00 |
| 409 Outside Repairs/Service | - | - | - | - | - | - | - | 25.00 | - | - | - | - | 25.00 | - |
| 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 414 Reimb - Other Agencies | - | - | - | - | - | - | - | 100.00 | - | 25.00 | - | - | 750.00 | 200.00 |
| 416 ITS Reimbursements | - | - | - | - | - | - | - | 25.00 | - | 25.00 | - | - | 3,500.00 | - |
| 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | 25.00 | - | - | - |
| 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 434 Gov Transfer Other Agencies | 2,500.00 | 25.00 | 25.00 | 25.00 | 1,740.00 | - | - | - | - | - | 25.00 | - | - | - |
| 501 Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | 500.00 | - | - | - | - | 25.00 | - |
| 510 IT Equipment and Software | - | - | - | - | - | - | - | 1,000.00 | - | 1,500.00 | - | - | 1,000.00 | - |
| 580 Water Protection Practices | 25.00 | - | - | - | - | - | - | - | - | - | 1,000,000.00 | 750,000.00 | - | 200,000.00 |
| 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 602 Other | - | - | - | - | - | - | - | - | - | 25.00 | - | - | 25.00 | - |
| 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 701 Licenses | - | - | - | - | - | - | - | - | - | - | 25.00 | - | - | - |
| 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 801 State Aid | - | - | - | - | - | - | - | - | 300,050.00 | 25.00 | 1,000,000.00 | - | - | 25.00 |
| 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 901 Capitals | 50.00 | 50,000.00 | 25.00 | - | - | - | - | - | - | - | 1,500,025.00 | - | - | - |
| Total Budgeted Expenditures: | 45,150.00 | 250,025.00 | 100,025.00 | 110,025.00 | 21,740.00 | 8,200,000.00 | 1,000,000.00 | 725,025.00 | 300,050.00 | 547,713.00 | 14,400,025.00 | 1,857,600.00 | 487,174.00 | 956,913.00 |
| | 85,178.94 | - | - | - | - | - | - | 975,765.90 | 509,245.29 | 1,222,304.70 | 25,815,083.29 | 5,137,635.27 | 281,243.44 | - |

| | 007T/GOM1 | 007T/GOM2 | 007T/GOM3 | 007T/HTF1 | 007T/HTF2 EPA HTF Grant 2- Expanding Network of IA Agronomists | 0017/AH3/OAH3 | 0017/AH7/OAH7 | 0029/9100 | 0036/6500 | 0112/0112 | 0112/INFR | 0112/URB1 | 0146/100P | 0146/200P |
|---|---------------------------------|---------------------------------|---------------------------------|-------------------------------------|--|---------------|------------------------------------|---------------|---------------------|-------------------------------|---------------------------------|---------------------------------------|--------------|--------------|
| | WQI Gulf of Mexico Program 1 | WQI Gulf of Mexico Program 2 | WQI Gulf of Mexico Program 3 | EPA Hypoxia Task Force NRS Grant | | WQI (RIIF) | Fertilizer Management (RIIF) | Ag Management | No Interest Loan | WQ Infrastructure Admin | WQ Infrastructure Program | WQ Urban Infrastructure Program | WPF Admin | WPF Field |
| Actual Resources: | | | | | | | | | | | | | | |
| Opening Balance: 07/01/22 | 85,178.94 | - | - | - | - | - | - | 975,765.90 | 509,245.29 | 1,092,592.70 | 25,815,083.29 | 5,137,635.27 | 281,243.44 | - |
| Appropriation | - | - | - | - | - | 8,200,000.00 | 1,000,000.00 | - | - | - | - | - | - | - |
| Outside Revenue: | | | | | | | | | | | | | | |
| 113 Use Tax | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 115 Other Taxes | - | - | - | - | - | - | - | - | - | - | - | 1,559,426.17 | - | - |
| 116 Wagering Tax Receipts | - | - | - | - | - | - | - | - | - | - | 14,997,600.00 | - | - | - |
| 201 Federal Support | 11,356.64 | 96,461.19 | 4,761.84 | 14,299.89 | 260.84 | - | - | - | - | - | - | - | - | - |
| 204 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | 2,000,000.00 | - |
| 205 In-State Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 209 Salary Adjustment Distribution | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 234 Government Transfer In - Other Agency | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 301 Interest | - | - | - | - | - | - | - | - | 180.82 | 554,689.30 | - | - | - | - |
| 303 Bonds and Loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 401 Fees | - | - | - | - | - | - | - | - | - | - | 2,400.00 | - | - | - |
| 501 Refunds & Reimbursements | - | - | - | - | - | - | - | - | 275,042.02 | - | 135,905.96 | - | - | - |
| 602 Sale of Equipment and Salvage | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 604 Agricultural Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 606 Other Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 701 Unearned Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 702 Check-off | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 704 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Outside Revenue | 11,356.64 | 96,461.19 | 4,761.84 | 14,299.89 | 260.84 | - | - | - | 275,222.84 | 554,689.30 | 15,135,905.96 | 1,559,426.17 | 2,000,000.00 | - |
| Total YTD Resources: | 96,535.58 | 96,461.19 | 4,761.84 | 14,299.89 | 260.84 | 8,200,000.00 | 1,000,000.00 | 975,765.90 | 784,468.13 | 1,647,282.00 | 40,950,989.25 | 6,697,061.44 | 2,281,243.44 | - |
| YTD Expenditures: | | | | | | | | | | | | | | |
| 101 Salaries/Fringe | - | 27,575.89 | 7,639.06 | 3,099.21 | 634.46 | - | - | 250,588.78 | - | 345,404.98 | - | - | 281,874.34 | 258,831.41 |
| 202 Travel: In-State | - | - | - | - | - | - | - | 1,970.78 | - | 272.18 | - | - | 4,161.41 | 482.58 |
| 203 Travel: Veh Operation | - | - | - | - | - | - | - | - | - | - | - | - | 1,641.09 | - |
| 204 Travel: Depreciation | - | - | - | - | - | - | - | - | - | - | - | - | 630.00 | - |
| 205 Travel: Out-of-State | - | - | - | - | - | - | - | - | - | - | - | - | 1,223.34 | - |
| 301 Office Supplies | - | - | - | - | - | - | - | 97.25 | - | - | - | - | 966.69 | - |
| 302 Facility Maintenance Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 303 Equipment Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 304 Professional & Scientific Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 307 Ag Conservation & Hort Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 308 Other Supplies | - | - | - | - | - | - | - | 297.26 | - | - | - | - | 18.89 | - |
| 309 Printing & Binding | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 311 Food | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 312 Clothing | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 313 Postage | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 401 Communications | - | - | - | - | - | - | - | 1,463.95 | - | - | - | - | 2,834.11 | 232.00 |
| 402 Rentals | - | - | - | - | - | - | - | - | - | - | - | - | 75.00 | - |
| 405 Professional & Scientific Services | 280.00 | 10,136.34 | - | - | - | - | - | - | - | - | 14,555.26 | - | - | - |
| 406 Outside Services | 40,291.19 | 69,098.97 | - | 14,766.87 | - | - | 76,601.09 | 294,214.33 | - | - | 1,236,082.61 | 69,829.01 | 11,197.79 | 288,964.52 |
| 407 Intra-State Transfers | - | - | - | - | - | 6,150,000.00 | - | - | - | - | - | - | - | - |
| 408 Advertising & Publicity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 409 Outside Repairs/Service | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 414 Reimb - Other Agencies | - | - | - | - | - | - | - | 28.00 | - | - | - | - | 1,234.31 | 76.00 |
| 416 ITS Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | 119.35 | - |
| 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 434 Gov Transfer Other Agencies | - | 4,798.20 | 1,329.20 | 539.26 | 110.40 | - | - | - | - | - | 75.00 | - | - | - |
| 501 Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 510 IT Equipment and Software | - | - | - | - | - | - | - | - | - | - | - | - | 562.50 | - |
| 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | 3,891,792.26 | 735,165.88 | - | 173,832.29 |
| 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 602 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 702 Fees | - | - | - | - | - | - | - | - | - | - | 40.69 | - | - | - |
| 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 801 State Aid | - | - | - | - | - | - | - | - | 203,191.06 | - | 5,708.00 | - | - | - |
| 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 901 Capitals | - | - | - | - | - | - | - | - | - | - | 226,453.39 | - | - | - |
| Total YTD Expenditures: | 40,571.19 | 111,609.40 | 8,968.26 | 18,405.34 | 744.86 | 6,150,000.00 | 76,601.09 | 548,660.35 | 203,191.06 | 345,677.16 | 5,374,707.21 | 804,994.89 | 306,538.82 | 722,418.80 |
| Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total YTD Obligations: | 40,571.19 | 111,609.40 | 8,968.26 | 18,405.34 | 744.86 | 6,150,000.00 | 76,601.09 | 548,660.35 | 203,191.06 | 345,677.16 | 5,374,707.21 | 804,994.89 | 306,538.82 | 722,418.80 |
| COH | 55,964.39 | (15,148.21) | (4,206.42) | (4,105.45) | (484.02) | 2,050,000.00 | 923,398.91 | 427,105.55 | 581,277.07 | 1,301,604.84 | 35,576,282.04 | 5,892,066.55 | 1,974,704.62 | (722,418.80) |
| Unobligated: | 55,964.39 | (15,148.21) | (4,206.42) | (4,105.45) | (484.02) | 2,050,000.00 | 923,398.91 | 427,105.55 | 581,277.07 | 1,301,604.84 | 35,576,282.04 | 5,892,066.55 | 1,974,704.62 | (722,418.80) |
| % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 89.86% | 44.64% | 8.97% | 16.73% | 3.43% | 75.00% | 7.66% | 75.67% | 67.72% | 63.11% | 37.32% | 43.34% | 62.92% | 75.49% |
| % YTD Oblig:YTD Resources: | 42.03% | 115.70% | 188.34% | 128.71% | 285.56% | 75.00% | 7.66% | 56.23% | 25.90% | 13.12% | 12.02% | 13.44% | 13.44% | 13.44% |
| % YTD Resources:Outside Resources: | 25.15% | 38.58% | 4.76% | 13.00% | 1.20% | - | - | 0.00% | 91.73% | 81.88% | 105.11% | 83.95% | 410.53% | 0.00% |
| % YTD Resources:Budgeted Resources: | 74.07% | 38.58% | 4.76% | 13.00% | 1.20% | 100.00% | 100.00% | 57.37% | 96.93% | 93.07% | 101.83% | 95.74% | 296.88% | 0.00% |
| % Payroll (Target 185/261 = 70.88%) | 0.00% | 110.30% | 30.56% | 12.40% | 6.34% | - | - | 72.54% | - | 64.40% | - | - | 61.53% | 70.20% |

| | 0146/300P | 0223/0223 | 0295/71HA | 0295/75HA | 0295/76HA | 0295/79HA | 0295/88HA | 0295/0AH6 | 0319/3319 | 0349/4950 | 0349/BIL1 OSMRE AML Bipartisan Infra Law (BIL) Program | 0463/9310 | 0476/9000 | 0712/712A |
|---|------------------------|--------------|----------------------------|---------------|--------------|--------------|------------------------------|--------------|---------------|--------------|--|------------|------------------|-------------------------|
| | WPF Fin. Incentives | 0223/0223 | WSPF (Flood Water Ctrl) | Cost Share | CRP/DI | CREP | Soil & Water Conservation | WQI (EFF) | EPA Non-Point | AML Admin | | Blufflands | AML Construction | K. Wagner Award Fund |
| Budgeted Resources: | | | | | | | | | | | | | | |
| Opening Balance: 07/01/22 | 1,200.00 | 7,826,033.90 | 771,392.67 | 6,784,745.44 | 899,676.94 | 460,682.94 | 3,800,000.00 | - | - | (0.01) | - | 611,151.21 | - | 14,057.16 |
| Appropriation | - | - | 900,000.00 | 8,325,000.00 | 900,000.00 | 1,000,000.00 | 3,800,000.00 | 2,375,000.00 | - | - | - | - | - | - |
| Outside Revenue: | | | | | | | | | | | | | | |
| 113 Use Tax | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 115 Other Taxes | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 116 Wagering Tax Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 201 Federal Support | - | - | - | - | - | 25.00 | - | - | - | 1,006,178.00 | 175.00 | - | 3,341,175.00 | - |
| 204 Intra-State Transfers | 956,413.00 | 25.00 | - | - | - | - | - | - | 25.00 | - | - | - | - | - |
| 205 In-State Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 209 Salary Adjustment Distribution | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 234 Government Transfer In - Other Agency | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 301 Interest | - | 10,000.00 | - | - | - | - | - | - | 1,750,000.00 | 25.00 | - | - | - | - |
| 303 Bonds and Loans | - | - | - | - | - | - | - | - | - | - | - | 1,000.00 | - | 100.00 |
| 401 Fees | - | - | - | - | - | - | - | - | - | - | - | 25.00 | - | - |
| 501 Refunds & Reimbursements | 500.00 | 25.00 | 25.00 | 25.00 | 130,000.00 | 25.00 | - | - | 25.00 | - | - | - | - | - |
| 602 Sale of Equipment and Salvage | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 604 Agricultural Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 606 Other Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 701 Unearned Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 702 Check-off | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 704 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Outside Revenue | 956,913.00 | 10,050.00 | 25.00 | 25.00 | 130,000.00 | 50.00 | - | - | 1,750,050.00 | 1,006,203.00 | 175.00 | 1,025.00 | 3,341,175.00 | 100.00 |
| Total Budgeted Resources: | 958,113.00 | 7,836,083.90 | 1,671,417.67 | 15,109,770.44 | 1,929,676.94 | 1,460,732.94 | 7,600,000.00 | 2,375,000.00 | 1,750,050.00 | 1,006,202.99 | 175.00 | 612,176.21 | 3,341,175.00 | 14,157.16 |
| Budgeted Expenditures: | | | | | | | | | | | | | | |
| FTE's | | | | | | | | | 1.00 | 7.00 | 7.00 | | | |
| 101 Salaries/Fringe | - | - | - | - | 650,000.00 | - | - | - | 89,089.00 | 752,851.00 | 25.00 | - | - | - |
| 202 Travel: In-State | - | - | - | - | - | - | - | - | 2,200.00 | 5,000.00 | 25.00 | - | - | - |
| 203 Travel: Veh Operation | - | - | - | - | - | - | - | - | - | 9,000.00 | 25.00 | - | - | - |
| 204 Travel: Depreciation | - | - | - | - | - | - | - | - | - | 25.00 | - | - | - | - |
| 205 Travel: Out-of-State | - | - | - | - | - | - | - | - | 500.00 | 7,500.00 | - | - | - | - |
| 301 Office Supplies | - | - | 25.00 | - | - | - | - | - | 20,000.00 | 7,500.00 | 25.00 | - | - | - |
| 302 Facility Maintenance Supplies | - | - | - | - | - | 50.00 | - | - | - | - | - | - | 75.00 | - |
| 303 Equipment Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 304 Professional & Scientific Supplies | - | - | - | - | - | - | - | - | 25.00 | 25.00 | - | - | - | - |
| 305 Highway Maintenance Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 307 Ag Conservation & Hort Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 308 Other Supplies | - | - | - | - | - | 25.00 | - | - | 25.00 | 475.00 | 25.00 | - | - | - |
| 309 Printing & Binding | - | - | - | - | - | - | - | - | 25.00 | 25.00 | - | - | - | - |
| 311 Food | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 312 Uniforms | - | - | - | - | - | - | - | - | - | 1,000.00 | - | - | - | - |
| 313 Postage | - | - | - | - | - | - | - | - | - | 25.00 | - | - | - | - |
| 401 Communications | - | - | - | - | - | - | - | - | 500.00 | 6,000.00 | 25.00 | - | - | - |
| 402 Rentals | - | - | - | - | - | - | - | - | - | 25.00 | - | - | - | - |
| 405 Professional & Scientific Services | - | 10,000.00 | - | - | - | 199,950.00 | - | - | - | 13,352.00 | - | - | 704,475.00 | - |
| 406 Outside Services | - | 1,999,550.00 | 25,000.00 | - | 90,000.00 | 697,975.00 | - | - | 800,000.00 | 40,000.00 | - | - | 2,636,475.00 | - |
| 407 Intra-State Transfers | - | - | 90,000.00 | 1,367,750.00 | 90,000.00 | 100,000.00 | 7,600,000.00 | 2,375,000.00 | - | - | - | - | - | - |
| 408 Advertising & Publicity | - | 475.00 | - | - | - | - | - | - | - | 500.00 | - | - | 75.00 | 100.00 |
| 409 Outside Repairs/Service | - | - | - | - | - | - | - | - | - | 2,500.00 | - | - | - | - |
| 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 414 Reimb - Other Agencies | - | - | - | - | - | - | - | - | 300.00 | 300.00 | - | - | - | - |
| 416 ITS Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 420 Cost Share | - | - | - | 6,807,275.00 | - | - | - | - | - | - | - | - | - | - |
| 421 CREP Summer Incentive | - | - | - | - | - | 25.00 | - | - | - | - | - | - | - | - |
| 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 434 Gov Transfer Other Agencies | - | - | - | - | - | 500.00 | - | - | 35,000.00 | 150,000.00 | 25.00 | - | 75.00 | - |
| 501 Equipment | - | - | - | - | - | - | - | - | - | 5,000.00 | - | - | - | - |
| 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | 25.00 | - | - | - | - |
| 510 IT Equipment and Software | - | - | - | - | - | - | - | - | - | 5,000.00 | - | - | - | - |
| 580 Water Protection Practices | 656,913.00 | - | 785,000.00 | - | 200,000.00 | 500.00 | - | - | 802,336.00 | - | - | - | - | - |
| 590 Water Protection Forestry | 300,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 602 Other | - | - | - | - | - | - | - | - | 25.00 | 25.00 | - | - | - | - |
| 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 701 Licenses | - | - | - | - | - | - | - | - | - | 25.00 | - | - | - | 25.00 |
| 702 Fees | - | 25.00 | - | - | - | 25.00 | - | - | - | 25.00 | - | - | - | - |
| 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 801 State Aid | - | 3,500,000.00 | - | 150,000.00 | - | - | - | - | - | - | - | 25.00 | - | 25.00 |
| 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 901 Capitals | - | 1,000,000.00 | - | - | - | 1,000.00 | - | - | - | - | - | - | - | - |
| Total Budgeted Expenditures: | 956,913.00 | 6,510,050.00 | 900,025.00 | 8,325,025.00 | 1,030,000.00 | 1,000,050.00 | 7,600,000.00 | 2,375,000.00 | 1,750,050.00 | 1,006,203.00 | 175.00 | 25.00 | 3,341,175.00 | 150.00 |
| | 1,200.00 | 1,326,033.90 | 771,392.67 | 6,784,745.44 | 899,676.94 | 460,682.94 | - | - | - | (0.01) | - | 612,151.21 | - | 14,007.16 |

| | 0146/300P | 0223/0223 | 0295/71HA | 0295/75HA | 0295/76HA | 0295/79HA | 0295/88HA | 0295/0AH6 | 0319/3319 | 0349/4950 | 0349/BIL1 OSMRE AML Bipartisan Infra Law (BIL) Program | 0463/9310 | 0476/9000 | 0712/712A |
|---|------------------------|--------------|----------------------------|---------------|--------------|--------------|------------------------------|--------------|---------------|------------|--|------------|------------------|-------------------------|
| | WPF Fin. Incentives | 0223/0223 | WSPF (Flood Water Ctrl) | Cost Share | CRP/DI | CREP | Soil & Water Conservation | WQI (EFF) | EPA Non-Point | AML Admin | | Blufflands | AML Construction | K. Wagner Award Fund |
| Actual Resources: | | | | | | | | | | | | | | |
| Opening Balance: 07/01/22 | 1,200.00 | 7,826,033.90 | 771,392.67 | 6,784,745.44 | 899,676.94 | 460,682.94 | 3,800,000.00 | - | - | (0.01) | - | 611,151.21 | - | 14,057.16 |
| Appropriation | - | - | 900,000.00 | 8,325,000.00 | 900,000.00 | 1,000,000.00 | 3,800,000.00 | 2,375,000.00 | - | - | - | - | - | - |
| Outside Revenue: | | | | | | | | | | | | | | |
| 113 Use Tax | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 115 Other Taxes | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 116 Wagering Tax Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 201 Federal Support | - | - | - | - | - | - | - | - | - | 639,115.54 | 145,198.00 | - | 1,118,271.38 | - |
| 204 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 205 In-State Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 209 Salary Adjustment Distribution | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 234 Government Transfer In - Other Agency | - | - | - | - | - | - | - | - | 781,184.85 | - | - | - | - | - |
| 301 Interest | - | 91,662.83 | - | - | - | - | - | - | - | - | - | 8,238.20 | - | 189.50 |
| 303 Bonds and Loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 401 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 501 Refunds & Reimbursements | 1,462.50 | - | - | 2,814.68 | 51,299.45 | 842,107.99 | - | - | - | - | - | - | - | - |
| 602 Sale of Equipment and Salvage | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 604 Agricultural Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 606 Other Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 701 Unearned Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 702 Check-off | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 704 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Outside Revenue | 1,462.50 | 91,662.83 | - | 2,814.68 | 51,299.45 | 842,107.99 | - | - | 781,184.85 | 639,115.54 | 145,198.00 | 8,238.20 | 1,118,271.38 | 189.50 |
| Total YTD Resources: | 2,662.50 | 7,917,696.73 | 1,671,392.67 | 15,112,560.12 | 1,850,976.39 | 2,302,790.93 | 7,600,000.00 | 2,375,000.00 | 781,184.85 | 639,115.53 | 145,198.00 | 619,389.41 | 1,118,271.38 | 14,246.66 |
| YTD Expenditures: | | | | | | | | | | | | | | |
| 101 Salaries/Fringe | - | - | - | - | 355,356.89 | - | - | - | 62,084.44 | 411,372.98 | 96,678.15 | - | - | - |
| 202 Travel: In-State | - | - | - | - | - | - | - | - | - | 1,631.00 | - | - | - | - |
| 203 Travel: Veh Operation | - | - | - | - | - | - | - | - | - | 4,901.10 | - | - | - | - |
| 204 Travel: Depreciation | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 205 Travel: Out-of-State | - | - | - | - | - | - | - | - | - | 7,931.76 | - | - | - | - |
| 301 Office Supplies | - | - | - | - | - | - | - | - | - | 1,522.11 | - | - | - | - |
| 302 Facility Maintenance Supplies | - | - | - | - | - | 4,826.00 | - | - | - | - | - | - | 1,060.80 | - |
| 303 Equipment Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 304 Professional & Scientific Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 307 Ag Conservation & Hort Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 308 Other Supplies | - | - | - | - | - | 105.62 | - | - | - | 579.31 | - | - | - | - |
| 309 Printing & Binding | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 311 Food | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 312 Clothing | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 313 Postage | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 401 Communications | - | - | - | - | - | - | - | - | - | 4,665.63 | - | - | - | - |
| 402 Rentals | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 405 Professional & Scientific Services | - | 14,162.50 | - | - | - | 74,307.28 | - | - | - | 12,500.00 | - | - | 285,418.87 | - |
| 406 Outside Services | - | 859.50 | - | - | 5,339.05 | 244,621.66 | - | - | 343,390.80 | 101,780.00 | - | - | 830,853.46 | - |
| 407 Intra-State Transfers | - | - | 67,500.00 | 1,025,812.50 | 67,500.00 | 75,000.00 | 3,800,000.00 | 1,781,250.00 | - | - | - | - | - | - |
| 408 Advertising & Publicity | - | - | - | - | - | - | - | - | - | - | - | - | 63.25 | - |
| 409 Outside Repairs/Service | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 414 Reimb - Other Agencies | - | - | - | - | - | - | - | - | 32.00 | 249.76 | - | - | - | - |
| 416 ITS Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 420 Cost Share | - | - | - | 3,945,289.63 | - | - | - | - | - | - | - | - | - | - |
| 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 434 Gov Transfer Other Agencies | - | - | - | - | - | 75.00 | - | - | - | 77,551.26 | 16,822.00 | - | 875.00 | - |
| 501 Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 510 IT Equipment and Software | - | - | - | - | - | - | - | - | - | - | 268.59 | - | - | - |
| 580 Water Protection Practices | 371,322.22 | - | 460,105.32 | - | 590,969.99 | - | - | - | 367,837.96 | - | - | - | - | - |
| 590 Water Protection Forestry | 108,662.73 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 602 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 702 Fees | - | 238.88 | - | - | - | 66.10 | - | - | - | 74.68 | - | - | - | - |
| 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 801 State Aid | - | - | - | 45,992.41 | - | - | - | - | - | - | - | - | - | - |
| 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 901 Capitals | - | 1,513,750.74 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total YTD Expenditures: | 479,984.95 | 1,529,011.62 | 527,605.32 | 5,017,094.54 | 1,019,165.93 | 399,001.66 | 3,800,000.00 | 1,781,250.00 | 773,345.20 | 625,028.18 | 113,500.15 | - | 1,118,271.38 | - |
| Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total YTD Obligations: | 479,984.95 | 1,529,011.62 | 527,605.32 | 5,017,094.54 | 1,019,165.93 | 399,001.66 | 3,800,000.00 | 1,781,250.00 | 773,345.20 | 625,028.18 | 113,500.15 | - | 1,118,271.38 | - |
| COH | (477,322.45) | 6,388,685.11 | 1,143,787.35 | 10,095,465.58 | 831,810.46 | 1,903,789.27 | 3,800,000.00 | 593,750.00 | 7,839.65 | 14,087.35 | 31,697.85 | 619,389.41 | - | 14,246.66 |
| Unobligated: | (477,322.45) | 6,388,685.11 | 1,143,787.35 | 10,095,465.58 | 831,810.46 | 1,903,789.27 | 3,800,000.00 | 593,750.00 | 7,839.65 | 14,087.35 | 31,697.85 | 619,389.41 | - | 14,246.66 |
| % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 50.16% | 23.49% | 58.62% | 60.27% | 98.95% | 39.90% | 50.00% | 75.00% | 44.19% | 62.12% | 64857.23% | 0.00% | 33.47% | 0.00% |
| % YTD Oblig:YTD Resources: | 18027.60% | 19.31% | 33.20% | 31.57% | 55.06% | 17.33% | 50.00% | 75.00% | 99.00% | 97.80% | 78.17% | 0.00% | 100.00% | 0.00% |
| % YTD Resources:Outside Resources: | 0.15% | 912.07% | 0.00% | 11258.72% | 39.46% | 1684215.98% | | | 44.64% | 63.52% | 82970.29% | 803.73% | 33.47% | 189.50% |
| % YTD Resources:Budgeted Resources: | 0.28% | 101.04% | 100.00% | 100.02% | 95.92% | 157.65% | 100.00% | 100.00% | 44.64% | 63.52% | 82970.29% | 101.18% | 33.47% | 100.63% |
| % Payroll (Target 185/261 = 70.88%) | | | | | 54.67% | | | | 69.69% | 54.64% | 386712.60% | | | |

| | 0803/4330 | 0870/4910 | | 1140 | 1142 | 1143 | 1144 | 1146 | 1147 | 1150 | 1191 | 1195 | |
|---|------------------------------|------------------------|------------------------|-------------------------------|--|-------------------------|----------------|--------------------------------|---|--|-------------|--------------|-------------------|
| | Reclamation Performance Bond | SFC Mine Perform. Bond | SC SPECIAL FUNDS TOTAL | SOIL CONSERVATION GRAND TOTAL | Ag Diversification and Marketing Development | Sensitive Sites Project | Farm to School | FSMA Produce Safety Rule Grant | Local Food Purchase Assistance (LFPA) Grant Program | Local Food for Schools (LFS) Cooperative Grant | Horse & Dog | Farmers' Mkt | Farmers' Mkt-Sr's |
| Actual Resources: | | | | | | | | | | | | | |
| Opening Balance: 07/01/22 | 615,516.26 | 32,047.62 | 68,987,625.37 | 68,987,625.37 | - | - | - | - | - | - | - | - | - |
| Appropriation | - | - | 26,500,000.00 | 28,230,128.00 | 522,324.00 | 6,975.00 | 45,000.00 | - | - | - | 724.00 | 47,500.00 | 42,578.00 |
| Outside Revenue: | | | | | | | | | | | | | |
| 113 Use Tax | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 115 Other Taxes | - | - | 1,559,426.17 | 1,559,426.17 | - | - | - | - | - | - | - | - | - |
| 116 Wagering Tax Receipts | - | - | 14,997,600.00 | 14,997,600.00 | - | - | - | - | - | - | - | - | - |
| 201 Federal Support | - | - | 2,029,725.32 | 2,181,279.87 | - | - | - | 109,904.37 | 550,807.13 | 123,434.21 | - | 225,458.30 | 208,088.54 |
| 204 Intra-State Transfers | - | - | 9,931,250.00 | 14,862,062.50 | - | - | - | - | - | - | 93,702.22 | - | - |
| 205 In-State Reimbursements | - | - | - | 22,090.00 | - | - | - | - | - | - | - | - | - |
| 209 Salary Adjustment Distribution | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 234 Government Transfer In - Other Agency | - | - | 781,184.85 | 978,633.68 | - | - | - | - | - | - | - | - | - |
| 301 Interest | 8,092.33 | 431.94 | 821,676.17 | 821,676.17 | - | - | - | - | - | - | - | - | - |
| 303 Bonds and Loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 401 Fees | - | - | 2,400.00 | 2,400.00 | - | - | - | - | - | - | 17,400.00 | - | - |
| 501 Refunds & Reimbursements | - | - | 1,308,632.60 | 1,308,632.60 | - | 209.50 | - | - | - | - | - | - | - |
| 602 Sale of Equipment and Salvage | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 604 Agricultural Sales | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 606 Other Sales | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 701 Unearned Receipts | - | - | - | 2,743.37 | - | - | - | - | - | - | - | - | - |
| 702 Check-off | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 704 Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Outside Revenue | 8,092.33 | 431.94 | 31,431,895.11 | 36,736,544.36 | - | 209.50 | - | 109,904.37 | 550,807.13 | 123,434.21 | 111,102.22 | 225,458.30 | 208,088.54 |
| Total YTD Resources: | 623,608.59 | 32,479.56 | 126,919,520.48 | 133,954,297.73 | 522,324.00 | 7,184.50 | 45,000.00 | 109,904.37 | 550,807.13 | 123,434.21 | 111,826.22 | 272,958.30 | 250,666.54 |
| YTD Expenditures: | | | | | | | | | | | | | |
| 101 Salaries/Fringe | - | - | 2,781,724.70 | 9,860,321.51 | 314,142.82 | - | 32,111.92 | 59,018.31 | 18,039.39 | - | 90,824.70 | 30,425.33 | 11,520.51 |
| 202 Travel: In-State | - | - | 17,164.46 | 63,539.39 | 12,203.92 | - | - | 401.69 | - | - | (6,814.34) | 310.00 | 123.00 |
| 203 Travel: Veh Operation | - | - | 13,082.95 | 31,499.47 | 2,252.64 | - | - | - | - | - | 4,581.68 | - | - |
| 204 Travel: Depreciation | - | - | 1,962.00 | 2,626.00 | 193.00 | - | - | - | - | - | 1,351.00 | - | - |
| 205 Travel: Out-of-State | - | - | 24,391.32 | 25,538.62 | - | - | - | 1,206.20 | - | - | - | 1,195.73 | 503.17 |
| 301 Office Supplies | - | - | 3,073.35 | 4,480.29 | 2,344.90 | - | 36.12 | 3,211.84 | - | - | - | 2,695.81 | 1,155.34 |
| 302 Facility Maintenance Supplies | - | - | 7,315.50 | 7,315.50 | - | - | - | - | - | - | - | - | - |
| 303 Equipment Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 304 Professional & Scientific Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 307 Ag Conservation & Hort Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 308 Other Supplies | - | - | 1,469.53 | 2,208.16 | 21.94 | - | - | 56.47 | - | - | - | 49.48 | - |
| 309 Printing & Binding | - | - | - | 160.00 | 1,814.00 | - | - | 1,273.00 | - | - | - | - | - |
| 311 Food | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 312 Clothing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 313 Postage | - | - | - | 4,294.85 | - | - | - | - | - | - | 505.18 | - | - |
| 401 Communications | - | - | 15,790.08 | 21,904.36 | 2,875.34 | - | - | - | - | - | 1,061.57 | 232.00 | - |
| 402 Rentals | - | - | 75.00 | 708.36 | - | - | - | 965.00 | - | - | - | - | - |
| 405 Professional & Scientific Services | - | - | 717,668.74 | 724,928.74 | 6,582.00 | - | - | - | - | - | - | 50,703.89 | 32,974.80 |
| 406 Outside Services | - | - | 4,820,046.45 | 4,831,791.18 | 988.59 | - | - | 38,374.76 | 891,171.66 | 382,758.57 | - | - | 94.24 |
| 407 Intra-State Transfers | - | - | 12,967,062.50 | 12,967,062.50 | - | - | - | - | - | - | - | - | - |
| 408 Advertising & Publicity | - | - | 29,063.25 | 29,751.21 | - | - | - | 100.00 | - | - | - | - | - |
| 409 Outside Repairs/Service | - | - | - | 855.64 | 237.28 | - | - | - | - | - | 83.79 | - | - |
| 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 414 Reimb - Other Agencies | - | - | 2,195.57 | 5,263.15 | 126.75 | - | - | 13.84 | - | - | 39.55 | 5.16 | 2.25 |
| 416 ITS Reimbursements | - | - | 119.35 | 2,081.14 | - | - | - | - | - | - | - | - | - |
| 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 420 Cost Share | - | - | 3,945,289.63 | 3,945,289.63 | - | - | - | - | - | - | - | - | - |
| 421 CREP Summer Incentive | - | - | 8,594.00 | 8,594.00 | - | - | - | - | - | - | - | - | - |
| 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 434 Gov Transfer Other Agencies | - | - | 102,325.32 | 127,572.04 | - | - | 15,153.42 | 1,944.60 | - | - | - | 11,457.00 | 6,668.79 |
| 501 Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 503 Equipment - Non-Inventory | - | - | 895.00 | 895.00 | - | - | - | - | - | - | - | - | - |
| 510 IT Equipment and Software | - | - | 2,055.31 | 4,291.60 | - | 6,500.00 | - | 2,100.00 | - | - | 4,041.00 | - | - |
| 580 Water Protection Practices | - | - | 14,159,953.32 | 14,223,627.37 | - | - | - | - | - | - | - | - | - |
| 590 Water Protection Forestry | - | - | 108,662.73 | 108,662.73 | - | - | - | - | - | - | - | - | - |
| 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 602 Other | - | - | - | 267.00 | - | - | - | - | - | - | - | - | - |
| 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 702 Fees | - | - | 893.15 | 893.15 | - | - | - | - | - | - | - | - | - |
| 705 Refunds-Other | 36,964.01 | - | 36,964.01 | 36,964.01 | - | - | - | - | - | - | - | - | - |
| 801 State Aid | - | - | 254,891.47 | 499,048.78 | - | - | - | - | - | - | - | 160,898.00 | 175,067.00 |
| 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 901 Capitals | - | - | 2,577,948.38 | 2,577,948.38 | - | - | - | - | - | - | - | - | - |
| Total YTD Expenditures: | 36,964.01 | - | 42,600,677.07 | 50,120,383.76 | 343,783.18 | 6,500.00 | 32,148.04 | 121,874.53 | 911,155.65 | 382,758.57 | 95,674.13 | 257,972.40 | 228,109.10 |
| Encumbrances: | | | | | | | | | | | | | |
| Total YTD Obligations: | 36,964.01 | - | 42,600,677.07 | 50,120,383.76 | 343,783.18 | 6,500.00 | 32,148.04 | 121,874.53 | 911,155.65 | 382,758.57 | 95,674.13 | 257,972.40 | 228,109.10 |
| COH | 586,644.58 | 32,479.56 | 84,318,843.41 | 83,833,913.97 | 178,540.82 | 684.50 | 12,851.96 | (11,970.16) | (360,348.52) | (259,324.36) | 16,152.09 | 14,985.90 | 22,557.44 |
| Unobligated: | 586,644.58 | 32,479.56 | 84,318,843.41 | 83,833,913.97 | 178,540.82 | 684.50 | 12,851.96 | (11,970.16) | (360,348.52) | (259,324.36) | 16,152.09 | 14,985.90 | 22,557.44 |
| % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 18482.01% | 0.00% | 57.27% | 58.44% | 65.82% | 91.87% | 71.44% | 45.36% | 119.70% | 76.55% | 56.03% | 42.96% | 46.98% |
| % YTD Oblig:YTD Resources: | 5.93% | 0.00% | 33.57% | 37.42% | 65.82% | 90.47% | 71.44% | 110.89% | 165.42% | 310.09% | 85.56% | 94.51% | 91.00% |
| % YTD Resources:Outside Resources: | 809.23% | 431.94% | 83.34% | 77.55% | 209.50% | 209.50% | 40.90% | 72.36% | 24.69% | 24.69% | 65.34% | 40.77% | 46.98% |
| % YTD Resources:Budgeted Resources: | 101.15% | 101.03% | 92.65% | 92.65% | 100.00% | 101.55% | 100.00% | 40.90% | 72.36% | 24.69% | 65.49% | 45.46% | 51.63% |
| % Payroll (Target 185/261 = 70.88%) | | | 64.97% | 65.75% | 64.18% | | 80.28% | 66.02% | 240.53% | | 61.58% | 76.06% | 57.60% |

| | 1200 | 1230 | 1401 | 1402 | 1404 | 1405 | 1406 | 1426 | 1427 | 1428 | 1429 | 1430 | 3110 | 3400 | 3401 | 3430 | |
|---|------------------|-------------------|---|------------------|------------------|--------------------|----------------------|--------------------------------------|--------------------------------------|--------------------------------------|---|--|-------------------|---------------------|-------------------|--------------------|-----------|
| | Auditing | Apiary | Horticulture and Farmer's Markets | Ag Mktg | Choose Iowa | Lvstk Mrkt News | Energy Assistance | Specialty Crops - Farm Bill 12 | Specialty Crops - Farm Bill 13 | Specialty Crops - Farm Bill 14 | Specialty Crops Grant - Stimulus HR133 | Specialty Crops Block Grant - FFY2022 | Old CPRA Admin | Dairy Cntrl | Dairy Lab | Weights & Meas. | |
| Budgeted Resources: | | | | | | | | | | | | | | | | | |
| Opening Balance: 07/01/22 | - | 165,720.00 | 300.00 | 38,308.00 | - | 222,247.00 | - | - | - | - | - | - | 23,000.00 | 1,090,000.00 | 241,081.00 | 267,806.00 | |
| Appropriation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Outside Revenue: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 113 Use Tax | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 115 Other Taxes | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 116 Wagering Tax Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 201 Federal Support | - | - | - | - | - | - | - | 15,000.00 | 75,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | - | 25.00 | - | - | - |
| 204 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 205 In-State Reimbursements | - | - | - | - | - | - | 25.00 | - | - | - | - | - | - | - | - | - | - |
| 209 Salary Adjustment Distribution | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 234 Government Transfer In - Other Agency | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 301 Interest | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 303 Bonds and Loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 401 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 35,000.00 |
| 501 Refunds & Reimbursements | - | - | - | - | - | - | 65,975.00 | - | - | - | - | - | - | 4,000.00 | 25.00 | - | - |
| 602 Sale of Equipment and Salvage | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 604 Agricultural Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 606 Other Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 701 Unearned Receipts | - | - | - | 40,350.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 702 Check-off | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 704 Other | 65,000.00 | 1,000.00 | 25.00 | 1,500.00 | 25.00 | - | - | - | - | - | - | - | - | 25.00 | - | 25,000.00 | - |
| Total Outside Revenue | 65,000.00 | 1,000.00 | 25.00 | 1,500.00 | 40,375.00 | - | 66,000.00 | 15,000.00 | 75,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | - | 4,050.00 | 25.00 | 60,000.00 | - |
| Total Budgeted Resources: | 65,000.00 | 166,720.00 | 325.00 | 39,808.00 | 40,375.00 | 222,247.00 | 66,000.00 | 15,000.00 | 75,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 23,000.00 | 1,094,050.00 | 241,106.00 | 327,806.00 | |
| Budgeted Expenditures: | | | | | | | | | | | | | | | | | |
| FTE's | | 1.00 | | 1.00 | | 2.85 | | | | | | | | 10.00 | 2.00 | 3.00 | |
| 101 Salaries/Fringe | 64,825.00 | 155,670.00 | - | 18,783.00 | - | 204,572.00 | 57,675.00 | 25.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | - | 1,035,555.00 | 210,481.00 | 298,031.00 | - |
| 202 Travel: In-State | 25.00 | 4,000.00 | 25.00 | 1,500.00 | - | 17,500.00 | 100.00 | - | 25.00 | 2,500.00 | 25.00 | 2,500.00 | - | 15,000.00 | 800.00 | 1,000.00 | - |
| 203 Travel: Veh Operation | 25.00 | 3,850.00 | 25.00 | 50.00 | - | 25.00 | - | - | - | - | - | - | - | 4,400.00 | 1,650.00 | 25.00 | - |
| 204 Travel: Depreciation | - | 25.00 | - | - | - | - | - | - | - | - | - | - | - | 17,220.00 | 25.00 | - | - |
| 205 Travel: Out-of-State | - | 1,000.00 | 25.00 | 1,000.00 | - | 25.00 | 2,500.00 | - | - | - | - | - | - | 3,600.00 | 1,000.00 | 2,500.00 | - |
| 301 Office Supplies | 25.00 | 150.00 | - | 15,000.00 | 25.00 | 25.00 | 4,500.00 | 25.00 | 625.00 | 625.00 | 625.00 | 625.00 | - | 1,200.00 | 100.00 | 3,000.00 | - |
| 302 Facility Maintenance Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 303 Equipment Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | 25.00 | - | 200.00 | - |
| 304 Professional & Scientific Supplies | - | 250.00 | - | 25.00 | - | - | - | - | - | - | - | - | - | 200.00 | 22,500.00 | 200.00 | - |
| 305 Highway Maintenance Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 307 Ag Conservation & Hort Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 308 Other Supplies | - | 100.00 | 25.00 | 100.00 | 25.00 | 25.00 | - | 25.00 | 50.00 | 50.00 | 50.00 | 50.00 | - | 500.00 | 25.00 | 750.00 | - |
| 309 Printing & Binding | - | 100.00 | 25.00 | 25.00 | 25.00 | - | 25.00 | 25.00 | 50.00 | 50.00 | 50.00 | 50.00 | - | 100.00 | - | 25.00 | - |
| 311 Food | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 312 Uniforms | - | - | - | - | - | - | - | - | - | - | - | - | - | 75.00 | 25.00 | - | - |
| 313 Postage | 25.00 | 125.00 | - | 25.00 | - | - | - | - | 25.00 | 25.00 | 25.00 | 25.00 | 20,000.00 | 750.00 | - | 50.00 | - |
| 401 Communications | 25.00 | 1,300.00 | 25.00 | 1,500.00 | 25.00 | - | - | - | 25.00 | 25.00 | 25.00 | 25.00 | 3,000.00 | 9,000.00 | 75.00 | 3,000.00 | - |
| 402 Rentals | - | - | - | 200.00 | 25.00 | - | 25.00 | 25.00 | - | - | - | - | - | - | - | 25.00 | - |
| 405 Professional & Scientific Services | - | 25.00 | - | 25.00 | 25.00 | - | 50.00 | - | 50.00 | 50.00 | 50.00 | 50.00 | - | 25.00 | 3,000.00 | 250.00 | - |
| 406 Outside Services | - | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 1,000.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | - | 500.00 | 75.00 | 500.00 | - |
| 407 Intra-State Transfers | - | - | - | 25.00 | 25.00 | - | - | - | - | - | - | - | - | - | - | - | - |
| 408 Advertising & Publicity | - | - | 25.00 | 500.00 | 25.00 | - | 25.00 | - | 50.00 | 50.00 | 50.00 | 50.00 | - | - | - | - | - |
| 409 Outside Repairs/Service | - | - | 50.00 | 750.00 | - | - | - | - | - | - | - | - | - | 500.00 | 750.00 | 200.00 | - |
| 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 414 Reimb - Other Agencies | 25.00 | 50.00 | 25.00 | 50.00 | - | 25.00 | - | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | - | 225.00 | 500.00 | 3,000.00 | - |
| 416 ITS Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 434 Gov Transfer Other Agencies | - | 25.00 | - | - | - | - | - | 25.00 | 1,000.00 | 1,320.00 | 1,000.00 | 1,320.00 | - | 25.00 | - | - | - |
| 501 Equipment | - | - | - | 25.00 | - | - | - | - | - | - | - | - | - | 25.00 | 25.00 | 25.00 | 25.00 |
| 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 503 Equipment - Non-Inventory | 25.00 | - | - | 25.00 | 25.00 | - | 100.00 | - | - | - | - | - | - | 100.00 | 25.00 | - | - |
| 510 IT Equipment and Software | - | 25.00 | 25.00 | 250.00 | 40,000.00 | - | - | - | 50.00 | 25.00 | 25.00 | 25.00 | - | 5,000.00 | 50.00 | 15,000.00 | - |
| 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 602 Other | - | - | 25.00 | - | 25.00 | 25.00 | - | - | - | 25.00 | 25.00 | 25.00 | - | 25.00 | - | 25.00 | - |
| 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 801 State Aid | - | - | - | 25.00 | - | - | - | 14,800.00 | 68,000.00 | 90,205.00 | 93,000.00 | 90,205.00 | - | - | - | - | - |
| 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Budgeted Expenditures: | 65,000.00 | 166,720.00 | 325.00 | 39,808.00 | 40,375.00 | 222,247.00 | 66,000.00 | 15,000.00 | 75,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 23,000.00 | 1,094,050.00 | 241,106.00 | 327,806.00 | |

| | 1200 | 1230 | 1401 | 1402 | 1404 | 1405 | 1406 | 1426 | 1427 | 1428 | 1429 | 1430 | 3110 | 3400 | 3401 | 3430 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | Auditing | Apiary | Horticulture and Farmer's Markets | Ag Mktg | Choose Iowa | Lvstk Mrkt News | Energy Assistance | Specialty Crops - Farm Bill 12 | Specialty Crops - Farm Bill 13 | Specialty Crops - Farm Bill 14 | Specialty Crops Grant - Stimulus HR133 | Specialty Crops Block Grant - FFY2022 | Old CPRA Admin | Dairy Cntrl | Dairy Lab | Weights & Meas. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Actual Resources: | | | | | | | | | | | | | | | | | | Opening Balance: 07/01/22 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Appropriation | - | 165,720.00 | 300.00 | 38,308.00 | - | 222,247.00 | - | - | - | - | - | - | 23,000.00 | 1,090,000.00 | 241,081.00 | 267,806.00 | Outside Revenue: | | | | | | | | | | | | | | | | | | 113 Use Tax | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 115 Other Taxes | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 116 Wagering Tax Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 201 Federal Support | - | - | - | - | - | - | - | 2,194.66 | 33,297.27 | 59,103.55 | 29,810.73 | 4,959.14 | - | 4,480.25 | - | - | - | 204 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 205 In-State Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 209 Salary Adjustment Distribution | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 234 Government Transfer In - Other Agency | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 301 Interest | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 303 Bonds and Loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 401 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 30,648.00 | 501 Refunds & Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,545.00 | 45.56 | - | - | 602 Sale of Equipment and Salvage | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 604 Agricultural Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 606 Other Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Unearned Receipts | - | - | - | - | 40,349.25 | - | - | - | - | - | - | - | - | - | - | - | - | 702 Check-off | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 704 Other | 28,165.46 | 6,028.48 | - | 35.00 | - | - | - | - | - | - | - | - | - | 57.10 | - | - | 25,035.00 | Total Outside Revenue | 28,165.46 | 6,028.48 | - | 35.00 | 40,349.25 | - | - | 2,194.66 | 33,297.27 | 59,103.55 | 29,810.73 | 4,959.14 | - | 7,082.35 | 45.56 | - | 55,683.00 | Total YTD Resources: | 28,165.46 | 171,748.48 | 300.00 | 38,343.00 | 40,349.25 | 222,247.00 | - | 2,194.66 | 33,297.27 | 59,103.55 | 29,810.73 | 4,959.14 | 23,000.00 | 1,097,082.35 | 241,126.56 | - | 323,489.00 | YTD Expenditures: | | | | | | | | | | | | | | | | | | 101 Salaries/Fringe | 10,850.22 | 88,073.58 | - | 48,235.70 | - | 110,252.71 | 5,511.13 | - | 9,434.06 | 11,412.75 | 8,741.26 | 4,118.73 | - | 662,048.39 | 111,956.13 | 190,341.78 | - | 202 Travel: In-State | - | 2,085.00 | - | 97.50 | - | 20,234.50 | - | - | - | - | - | - | - | 223.01 | (218.68) | - | 423.50 | 203 Travel: Veh Operation | - | 2,376.65 | - | - | - | - | - | - | - | - | - | - | - | 24,086.03 | 1,451.87 | - | - | 204 Travel: Depreciation | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,636.00 | - | - | - | 205 Travel: Out-of-State | - | - | - | - | - | - | - | - | - | - | - | - | - | 927.50 | 463.75 | 5,126.17 | - | 301 Office Supplies | - | - | - | 15,201.74 | 226.17 | - | 725.00 | - | 118.93 | - | - | - | - | 2,058.26 | 7.01 | 11,081.13 | - | 302 Facility Maintenance Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 303 Equipment Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 304 Professional & Scientific Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | 938.71 | 23,559.18 | - | - | 307 Ag Conservation & Hort Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 308 Other Supplies | - | - | 186.69 | - | - | - | - | - | - | - | - | - | - | 4,697.01 | 132.31 | - | - | 309 Printing & Binding | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,872.00 | 311 Food | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 312 Clothing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 313 Postage | - | - | - | - | - | - | - | - | - | - | - | - | 17,712.50 | 288.77 | - | - | - | 401 Communications | - | 649.51 | - | 512.01 | - | - | - | - | - | - | - | - | 608.00 | 5,062.76 | - | - | 1,995.25 | 402 Rentals | - | - | - | - | - | - | - | 300.00 | - | - | - | - | - | - | - | - | - | 405 Professional & Scientific Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,891.19 | - | 406 Outside Services | - | - | - | - | - | - | - | - | - | - | - | - | - | 500.00 | 102.36 | - | - | 407 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 408 Advertising & Publicity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 409 Outside Repairs/Service | - | - | - | 455.19 | - | - | - | - | - | - | - | - | - | 43.04 | - | - | - | 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 414 Reimb - Other Agencies | - | 44.00 | - | 16.00 | - | - | - | - | - | - | - | - | - | 284.00 | 198.17 | 46.48 | - | 416 ITS Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 434 Gov Transfer Other Agencies | - | - | - | - | - | - | - | 24.00 | 515.99 | 610.98 | 454.15 | 145.12 | - | - | - | - | - | 501 Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,407.74 | - | - | 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 510 IT Equipment and Software | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,122.99 | - | 13,255.00 | - | 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 133.50 | - | - | 602 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 801 State Aid | - | - | - | - | - | - | - | 1,870.66 | 29,811.03 | 63,593.24 | 34,491.64 | 32,665.60 | - | - | - | - | - | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% |
| Opening Balance: 07/01/22 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Appropriation | - | 165,720.00 | 300.00 | 38,308.00 | - | 222,247.00 | - | - | - | - | - | - | 23,000.00 | 1,090,000.00 | 241,081.00 | 267,806.00 | Outside Revenue: | | | | | | | | | | | | | | | | | | 113 Use Tax | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 115 Other Taxes | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 116 Wagering Tax Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 201 Federal Support | - | - | - | - | - | - | - | 2,194.66 | 33,297.27 | 59,103.55 | 29,810.73 | 4,959.14 | - | 4,480.25 | - | - | - | 204 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 205 In-State Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 209 Salary Adjustment Distribution | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 234 Government Transfer In - Other Agency | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 301 Interest | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 303 Bonds and Loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 401 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 30,648.00 | 501 Refunds & Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,545.00 | 45.56 | - | - | 602 Sale of Equipment and Salvage | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 604 Agricultural Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 606 Other Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Unearned Receipts | - | - | - | - | 40,349.25 | - | - | - | - | - | - | - | - | - | - | - | - | 702 Check-off | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 704 Other | 28,165.46 | 6,028.48 | - | 35.00 | - | - | - | - | - | - | - | - | - | 57.10 | - | - | 25,035.00 | Total Outside Revenue | 28,165.46 | 6,028.48 | - | 35.00 | 40,349.25 | - | - | 2,194.66 | 33,297.27 | 59,103.55 | 29,810.73 | 4,959.14 | - | 7,082.35 | 45.56 | - | 55,683.00 | Total YTD Resources: | 28,165.46 | 171,748.48 | 300.00 | 38,343.00 | 40,349.25 | 222,247.00 | - | 2,194.66 | 33,297.27 | 59,103.55 | 29,810.73 | 4,959.14 | 23,000.00 | 1,097,082.35 | 241,126.56 | - | 323,489.00 | YTD Expenditures: | | | | | | | | | | | | | | | | | | 101 Salaries/Fringe | 10,850.22 | 88,073.58 | - | 48,235.70 | - | 110,252.71 | 5,511.13 | - | 9,434.06 | 11,412.75 | 8,741.26 | 4,118.73 | - | 662,048.39 | 111,956.13 | 190,341.78 | - | 202 Travel: In-State | - | 2,085.00 | - | 97.50 | - | 20,234.50 | - | - | - | - | - | - | - | 223.01 | (218.68) | - | 423.50 | 203 Travel: Veh Operation | - | 2,376.65 | - | - | - | - | - | - | - | - | - | - | - | 24,086.03 | 1,451.87 | - | - | 204 Travel: Depreciation | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,636.00 | - | - | - | 205 Travel: Out-of-State | - | - | - | - | - | - | - | - | - | - | - | - | - | 927.50 | 463.75 | 5,126.17 | - | 301 Office Supplies | - | - | - | 15,201.74 | 226.17 | - | 725.00 | - | 118.93 | - | - | - | - | 2,058.26 | 7.01 | 11,081.13 | - | 302 Facility Maintenance Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 303 Equipment Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 304 Professional & Scientific Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | 938.71 | 23,559.18 | - | - | 307 Ag Conservation & Hort Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 308 Other Supplies | - | - | 186.69 | - | - | - | - | - | - | - | - | - | - | 4,697.01 | 132.31 | - | - | 309 Printing & Binding | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,872.00 | 311 Food | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 312 Clothing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 313 Postage | - | - | - | - | - | - | - | - | - | - | - | - | 17,712.50 | 288.77 | - | - | - | 401 Communications | - | 649.51 | - | 512.01 | - | - | - | - | - | - | - | - | 608.00 | 5,062.76 | - | - | 1,995.25 | 402 Rentals | - | - | - | - | - | - | - | 300.00 | - | - | - | - | - | - | - | - | - | 405 Professional & Scientific Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,891.19 | - | 406 Outside Services | - | - | - | - | - | - | - | - | - | - | - | - | - | 500.00 | 102.36 | - | - | 407 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 408 Advertising & Publicity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 409 Outside Repairs/Service | - | - | - | 455.19 | - | - | - | - | - | - | - | - | - | 43.04 | - | - | - | 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 414 Reimb - Other Agencies | - | 44.00 | - | 16.00 | - | - | - | - | - | - | - | - | - | 284.00 | 198.17 | 46.48 | - | 416 ITS Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 434 Gov Transfer Other Agencies | - | - | - | - | - | - | - | 24.00 | 515.99 | 610.98 | 454.15 | 145.12 | - | - | - | - | - | 501 Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,407.74 | - | - | 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 510 IT Equipment and Software | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,122.99 | - | 13,255.00 | - | 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 133.50 | - | - | 602 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 801 State Aid | - | - | - | - | - | - | - | 1,870.66 | 29,811.03 | 63,593.24 | 34,491.64 | 32,665.60 | - | - | - | - | - | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | |
| Appropriation | - | 165,720.00 | 300.00 | 38,308.00 | - | 222,247.00 | - | - | - | - | - | - | 23,000.00 | 1,090,000.00 | 241,081.00 | 267,806.00 | Outside Revenue: | | | | | | | | | | | | | | | | | | 113 Use Tax | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 115 Other Taxes | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 116 Wagering Tax Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 201 Federal Support | - | - | - | - | - | - | - | 2,194.66 | 33,297.27 | 59,103.55 | 29,810.73 | 4,959.14 | - | 4,480.25 | - | - | - | 204 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 205 In-State Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 209 Salary Adjustment Distribution | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 234 Government Transfer In - Other Agency | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 301 Interest | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 303 Bonds and Loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 401 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 30,648.00 | 501 Refunds & Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,545.00 | 45.56 | - | - | 602 Sale of Equipment and Salvage | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 604 Agricultural Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 606 Other Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Unearned Receipts | - | - | - | - | 40,349.25 | - | - | - | - | - | - | - | - | - | - | - | - | 702 Check-off | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 704 Other | 28,165.46 | 6,028.48 | - | 35.00 | - | - | - | - | - | - | - | - | - | 57.10 | - | - | 25,035.00 | Total Outside Revenue | 28,165.46 | 6,028.48 | - | 35.00 | 40,349.25 | - | - | 2,194.66 | 33,297.27 | 59,103.55 | 29,810.73 | 4,959.14 | - | 7,082.35 | 45.56 | - | 55,683.00 | Total YTD Resources: | 28,165.46 | 171,748.48 | 300.00 | 38,343.00 | 40,349.25 | 222,247.00 | - | 2,194.66 | 33,297.27 | 59,103.55 | 29,810.73 | 4,959.14 | 23,000.00 | 1,097,082.35 | 241,126.56 | - | 323,489.00 | YTD Expenditures: | | | | | | | | | | | | | | | | | | 101 Salaries/Fringe | 10,850.22 | 88,073.58 | - | 48,235.70 | - | 110,252.71 | 5,511.13 | - | 9,434.06 | 11,412.75 | 8,741.26 | 4,118.73 | - | 662,048.39 | 111,956.13 | 190,341.78 | - | 202 Travel: In-State | - | 2,085.00 | - | 97.50 | - | 20,234.50 | - | - | - | - | - | - | - | 223.01 | (218.68) | - | 423.50 | 203 Travel: Veh Operation | - | 2,376.65 | - | - | - | - | - | - | - | - | - | - | - | 24,086.03 | 1,451.87 | - | - | 204 Travel: Depreciation | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,636.00 | - | - | - | 205 Travel: Out-of-State | - | - | - | - | - | - | - | - | - | - | - | - | - | 927.50 | 463.75 | 5,126.17 | - | 301 Office Supplies | - | - | - | 15,201.74 | 226.17 | - | 725.00 | - | 118.93 | - | - | - | - | 2,058.26 | 7.01 | 11,081.13 | - | 302 Facility Maintenance Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 303 Equipment Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 304 Professional & Scientific Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | 938.71 | 23,559.18 | - | - | 307 Ag Conservation & Hort Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 308 Other Supplies | - | - | 186.69 | - | - | - | - | - | - | - | - | - | - | 4,697.01 | 132.31 | - | - | 309 Printing & Binding | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,872.00 | 311 Food | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 312 Clothing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 313 Postage | - | - | - | - | - | - | - | - | - | - | - | - | 17,712.50 | 288.77 | - | - | - | 401 Communications | - | 649.51 | - | 512.01 | - | - | - | - | - | - | - | - | 608.00 | 5,062.76 | - | - | 1,995.25 | 402 Rentals | - | - | - | - | - | - | - | 300.00 | - | - | - | - | - | - | - | - | - | 405 Professional & Scientific Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,891.19 | - | 406 Outside Services | - | - | - | - | - | - | - | - | - | - | - | - | - | 500.00 | 102.36 | - | - | 407 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 408 Advertising & Publicity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 409 Outside Repairs/Service | - | - | - | 455.19 | - | - | - | - | - | - | - | - | - | 43.04 | - | - | - | 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 414 Reimb - Other Agencies | - | 44.00 | - | 16.00 | - | - | - | - | - | - | - | - | - | 284.00 | 198.17 | 46.48 | - | 416 ITS Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 434 Gov Transfer Other Agencies | - | - | - | - | - | - | - | 24.00 | 515.99 | 610.98 | 454.15 | 145.12 | - | - | - | - | - | 501 Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,407.74 | - | - | 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 510 IT Equipment and Software | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,122.99 | - | 13,255.00 | - | 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 133.50 | - | - | 602 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 801 State Aid | - | - | - | - | - | - | - | 1,870.66 | 29,811.03 | 63,593.24 | 34,491.64 | 32,665.60 | - | - | - | - | - | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Outside Revenue: | | | | | | | | | | | | | | | | | | 113 Use Tax | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 115 Other Taxes | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 116 Wagering Tax Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 201 Federal Support | - | - | - | - | - | - | - | 2,194.66 | 33,297.27 | 59,103.55 | 29,810.73 | 4,959.14 | - | 4,480.25 | - | - | - | 204 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 205 In-State Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 209 Salary Adjustment Distribution | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 234 Government Transfer In - Other Agency | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 301 Interest | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 303 Bonds and Loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 401 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 30,648.00 | 501 Refunds & Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,545.00 | 45.56 | - | - | 602 Sale of Equipment and Salvage | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 604 Agricultural Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 606 Other Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Unearned Receipts | - | - | - | - | 40,349.25 | - | - | - | - | - | - | - | - | - | - | - | - | 702 Check-off | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 704 Other | 28,165.46 | 6,028.48 | - | 35.00 | - | - | - | - | - | - | - | - | - | 57.10 | - | - | 25,035.00 | Total Outside Revenue | 28,165.46 | 6,028.48 | - | 35.00 | 40,349.25 | - | - | 2,194.66 | 33,297.27 | 59,103.55 | 29,810.73 | 4,959.14 | - | 7,082.35 | 45.56 | - | 55,683.00 | Total YTD Resources: | 28,165.46 | 171,748.48 | 300.00 | 38,343.00 | 40,349.25 | 222,247.00 | - | 2,194.66 | 33,297.27 | 59,103.55 | 29,810.73 | 4,959.14 | 23,000.00 | 1,097,082.35 | 241,126.56 | - | 323,489.00 | YTD Expenditures: | | | | | | | | | | | | | | | | | | 101 Salaries/Fringe | 10,850.22 | 88,073.58 | - | 48,235.70 | - | 110,252.71 | 5,511.13 | - | 9,434.06 | 11,412.75 | 8,741.26 | 4,118.73 | - | 662,048.39 | 111,956.13 | 190,341.78 | - | 202 Travel: In-State | - | 2,085.00 | - | 97.50 | - | 20,234.50 | - | - | - | - | - | - | - | 223.01 | (218.68) | - | 423.50 | 203 Travel: Veh Operation | - | 2,376.65 | - | - | - | - | - | - | - | - | - | - | - | 24,086.03 | 1,451.87 | - | - | 204 Travel: Depreciation | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,636.00 | - | - | - | 205 Travel: Out-of-State | - | - | - | - | - | - | - | - | - | - | - | - | - | 927.50 | 463.75 | 5,126.17 | - | 301 Office Supplies | - | - | - | 15,201.74 | 226.17 | - | 725.00 | - | 118.93 | - | - | - | - | 2,058.26 | 7.01 | 11,081.13 | - | 302 Facility Maintenance Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 303 Equipment Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 304 Professional & Scientific Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | 938.71 | 23,559.18 | - | - | 307 Ag Conservation & Hort Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 308 Other Supplies | - | - | 186.69 | - | - | - | - | - | - | - | - | - | - | 4,697.01 | 132.31 | - | - | 309 Printing & Binding | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,872.00 | 311 Food | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 312 Clothing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 313 Postage | - | - | - | - | - | - | - | - | - | - | - | - | 17,712.50 | 288.77 | - | - | - | 401 Communications | - | 649.51 | - | 512.01 | - | - | - | - | - | - | - | - | 608.00 | 5,062.76 | - | - | 1,995.25 | 402 Rentals | - | - | - | - | - | - | - | 300.00 | - | - | - | - | - | - | - | - | - | 405 Professional & Scientific Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,891.19 | - | 406 Outside Services | - | - | - | - | - | - | - | - | - | - | - | - | - | 500.00 | 102.36 | - | - | 407 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 408 Advertising & Publicity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 409 Outside Repairs/Service | - | - | - | 455.19 | - | - | - | - | - | - | - | - | - | 43.04 | - | - | - | 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 414 Reimb - Other Agencies | - | 44.00 | - | 16.00 | - | - | - | - | - | - | - | - | - | 284.00 | 198.17 | 46.48 | - | 416 ITS Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 434 Gov Transfer Other Agencies | - | - | - | - | - | - | - | 24.00 | 515.99 | 610.98 | 454.15 | 145.12 | - | - | - | - | - | 501 Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,407.74 | - | - | 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 510 IT Equipment and Software | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,122.99 | - | 13,255.00 | - | 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 133.50 | - | - | 602 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 801 State Aid | - | - | - | - | - | - | - | 1,870.66 | 29,811.03 | 63,593.24 | 34,491.64 | 32,665.60 | - | - | - | - | - | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 113 Use Tax | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 115 Other Taxes | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 116 Wagering Tax Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 201 Federal Support | - | - | - | - | - | - | - | 2,194.66 | 33,297.27 | 59,103.55 | 29,810.73 | 4,959.14 | - | 4,480.25 | - | - | - | 204 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 205 In-State Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 209 Salary Adjustment Distribution | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 234 Government Transfer In - Other Agency | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 301 Interest | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 303 Bonds and Loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 401 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 30,648.00 | 501 Refunds & Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,545.00 | 45.56 | - | - | 602 Sale of Equipment and Salvage | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 604 Agricultural Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 606 Other Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Unearned Receipts | - | - | - | - | 40,349.25 | - | - | - | - | - | - | - | - | - | - | - | - | 702 Check-off | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 704 Other | 28,165.46 | 6,028.48 | - | 35.00 | - | - | - | - | - | - | - | - | - | 57.10 | - | - | 25,035.00 | Total Outside Revenue | 28,165.46 | 6,028.48 | - | 35.00 | 40,349.25 | - | - | 2,194.66 | 33,297.27 | 59,103.55 | 29,810.73 | 4,959.14 | - | 7,082.35 | 45.56 | - | 55,683.00 | Total YTD Resources: | 28,165.46 | 171,748.48 | 300.00 | 38,343.00 | 40,349.25 | 222,247.00 | - | 2,194.66 | 33,297.27 | 59,103.55 | 29,810.73 | 4,959.14 | 23,000.00 | 1,097,082.35 | 241,126.56 | - | 323,489.00 | YTD Expenditures: | | | | | | | | | | | | | | | | | | 101 Salaries/Fringe | 10,850.22 | 88,073.58 | - | 48,235.70 | - | 110,252.71 | 5,511.13 | - | 9,434.06 | 11,412.75 | 8,741.26 | 4,118.73 | - | 662,048.39 | 111,956.13 | 190,341.78 | - | 202 Travel: In-State | - | 2,085.00 | - | 97.50 | - | 20,234.50 | - | - | - | - | - | - | - | 223.01 | (218.68) | - | 423.50 | 203 Travel: Veh Operation | - | 2,376.65 | - | - | - | - | - | - | - | - | - | - | - | 24,086.03 | 1,451.87 | - | - | 204 Travel: Depreciation | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,636.00 | - | - | - | 205 Travel: Out-of-State | - | - | - | - | - | - | - | - | - | - | - | - | - | 927.50 | 463.75 | 5,126.17 | - | 301 Office Supplies | - | - | - | 15,201.74 | 226.17 | - | 725.00 | - | 118.93 | - | - | - | - | 2,058.26 | 7.01 | 11,081.13 | - | 302 Facility Maintenance Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 303 Equipment Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 304 Professional & Scientific Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | 938.71 | 23,559.18 | - | - | 307 Ag Conservation & Hort Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 308 Other Supplies | - | - | 186.69 | - | - | - | - | - | - | - | - | - | - | 4,697.01 | 132.31 | - | - | 309 Printing & Binding | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,872.00 | 311 Food | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 312 Clothing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 313 Postage | - | - | - | - | - | - | - | - | - | - | - | - | 17,712.50 | 288.77 | - | - | - | 401 Communications | - | 649.51 | - | 512.01 | - | - | - | - | - | - | - | - | 608.00 | 5,062.76 | - | - | 1,995.25 | 402 Rentals | - | - | - | - | - | - | - | 300.00 | - | - | - | - | - | - | - | - | - | 405 Professional & Scientific Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,891.19 | - | 406 Outside Services | - | - | - | - | - | - | - | - | - | - | - | - | - | 500.00 | 102.36 | - | - | 407 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 408 Advertising & Publicity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 409 Outside Repairs/Service | - | - | - | 455.19 | - | - | - | - | - | - | - | - | - | 43.04 | - | - | - | 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 414 Reimb - Other Agencies | - | 44.00 | - | 16.00 | - | - | - | - | - | - | - | - | - | 284.00 | 198.17 | 46.48 | - | 416 ITS Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 434 Gov Transfer Other Agencies | - | - | - | - | - | - | - | 24.00 | 515.99 | 610.98 | 454.15 | 145.12 | - | - | - | - | - | 501 Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,407.74 | - | - | 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 510 IT Equipment and Software | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,122.99 | - | 13,255.00 | - | 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 133.50 | - | - | 602 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 801 State Aid | - | - | - | - | - | - | - | 1,870.66 | 29,811.03 | 63,593.24 | 34,491.64 | 32,665.60 | - | - | - | - | - | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 115 Other Taxes | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 116 Wagering Tax Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 201 Federal Support | - | - | - | - | - | - | - | 2,194.66 | 33,297.27 | 59,103.55 | 29,810.73 | 4,959.14 | - | 4,480.25 | - | - | - | 204 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 205 In-State Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 209 Salary Adjustment Distribution | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 234 Government Transfer In - Other Agency | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 301 Interest | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 303 Bonds and Loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 401 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 30,648.00 | 501 Refunds & Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,545.00 | 45.56 | - | - | 602 Sale of Equipment and Salvage | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 604 Agricultural Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 606 Other Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Unearned Receipts | - | - | - | - | 40,349.25 | - | - | - | - | - | - | - | - | - | - | - | - | 702 Check-off | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 704 Other | 28,165.46 | 6,028.48 | - | 35.00 | - | - | - | - | - | - | - | - | - | 57.10 | - | - | 25,035.00 | Total Outside Revenue | 28,165.46 | 6,028.48 | - | 35.00 | 40,349.25 | - | - | 2,194.66 | 33,297.27 | 59,103.55 | 29,810.73 | 4,959.14 | - | 7,082.35 | 45.56 | - | 55,683.00 | Total YTD Resources: | 28,165.46 | 171,748.48 | 300.00 | 38,343.00 | 40,349.25 | 222,247.00 | - | 2,194.66 | 33,297.27 | 59,103.55 | 29,810.73 | 4,959.14 | 23,000.00 | 1,097,082.35 | 241,126.56 | - | 323,489.00 | YTD Expenditures: | | | | | | | | | | | | | | | | | | 101 Salaries/Fringe | 10,850.22 | 88,073.58 | - | 48,235.70 | - | 110,252.71 | 5,511.13 | - | 9,434.06 | 11,412.75 | 8,741.26 | 4,118.73 | - | 662,048.39 | 111,956.13 | 190,341.78 | - | 202 Travel: In-State | - | 2,085.00 | - | 97.50 | - | 20,234.50 | - | - | - | - | - | - | - | 223.01 | (218.68) | - | 423.50 | 203 Travel: Veh Operation | - | 2,376.65 | - | - | - | - | - | - | - | - | - | - | - | 24,086.03 | 1,451.87 | - | - | 204 Travel: Depreciation | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,636.00 | - | - | - | 205 Travel: Out-of-State | - | - | - | - | - | - | - | - | - | - | - | - | - | 927.50 | 463.75 | 5,126.17 | - | 301 Office Supplies | - | - | - | 15,201.74 | 226.17 | - | 725.00 | - | 118.93 | - | - | - | - | 2,058.26 | 7.01 | 11,081.13 | - | 302 Facility Maintenance Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 303 Equipment Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 304 Professional & Scientific Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | 938.71 | 23,559.18 | - | - | 307 Ag Conservation & Hort Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 308 Other Supplies | - | - | 186.69 | - | - | - | - | - | - | - | - | - | - | 4,697.01 | 132.31 | - | - | 309 Printing & Binding | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,872.00 | 311 Food | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 312 Clothing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 313 Postage | - | - | - | - | - | - | - | - | - | - | - | - | 17,712.50 | 288.77 | - | - | - | 401 Communications | - | 649.51 | - | 512.01 | - | - | - | - | - | - | - | - | 608.00 | 5,062.76 | - | - | 1,995.25 | 402 Rentals | - | - | - | - | - | - | - | 300.00 | - | - | - | - | - | - | - | - | - | 405 Professional & Scientific Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,891.19 | - | 406 Outside Services | - | - | - | - | - | - | - | - | - | - | - | - | - | 500.00 | 102.36 | - | - | 407 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 408 Advertising & Publicity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 409 Outside Repairs/Service | - | - | - | 455.19 | - | - | - | - | - | - | - | - | - | 43.04 | - | - | - | 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 414 Reimb - Other Agencies | - | 44.00 | - | 16.00 | - | - | - | - | - | - | - | - | - | 284.00 | 198.17 | 46.48 | - | 416 ITS Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 434 Gov Transfer Other Agencies | - | - | - | - | - | - | - | 24.00 | 515.99 | 610.98 | 454.15 | 145.12 | - | - | - | - | - | 501 Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,407.74 | - | - | 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 510 IT Equipment and Software | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,122.99 | - | 13,255.00 | - | 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 133.50 | - | - | 602 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 801 State Aid | - | - | - | - | - | - | - | 1,870.66 | 29,811.03 | 63,593.24 | 34,491.64 | 32,665.60 | - | - | - | - | - | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 116 Wagering Tax Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 201 Federal Support | - | - | - | - | - | - | - | 2,194.66 | 33,297.27 | 59,103.55 | 29,810.73 | 4,959.14 | - | 4,480.25 | - | - | - | 204 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 205 In-State Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 209 Salary Adjustment Distribution | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 234 Government Transfer In - Other Agency | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 301 Interest | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 303 Bonds and Loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 401 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 30,648.00 | 501 Refunds & Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,545.00 | 45.56 | - | - | 602 Sale of Equipment and Salvage | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 604 Agricultural Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 606 Other Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Unearned Receipts | - | - | - | - | 40,349.25 | - | - | - | - | - | - | - | - | - | - | - | - | 702 Check-off | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 704 Other | 28,165.46 | 6,028.48 | - | 35.00 | - | - | - | - | - | - | - | - | - | 57.10 | - | - | 25,035.00 | Total Outside Revenue | 28,165.46 | 6,028.48 | - | 35.00 | 40,349.25 | - | - | 2,194.66 | 33,297.27 | 59,103.55 | 29,810.73 | 4,959.14 | - | 7,082.35 | 45.56 | - | 55,683.00 | Total YTD Resources: | 28,165.46 | 171,748.48 | 300.00 | 38,343.00 | 40,349.25 | 222,247.00 | - | 2,194.66 | 33,297.27 | 59,103.55 | 29,810.73 | 4,959.14 | 23,000.00 | 1,097,082.35 | 241,126.56 | - | 323,489.00 | YTD Expenditures: | | | | | | | | | | | | | | | | | | 101 Salaries/Fringe | 10,850.22 | 88,073.58 | - | 48,235.70 | - | 110,252.71 | 5,511.13 | - | 9,434.06 | 11,412.75 | 8,741.26 | 4,118.73 | - | 662,048.39 | 111,956.13 | 190,341.78 | - | 202 Travel: In-State | - | 2,085.00 | - | 97.50 | - | 20,234.50 | - | - | - | - | - | - | - | 223.01 | (218.68) | - | 423.50 | 203 Travel: Veh Operation | - | 2,376.65 | - | - | - | - | - | - | - | - | - | - | - | 24,086.03 | 1,451.87 | - | - | 204 Travel: Depreciation | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,636.00 | - | - | - | 205 Travel: Out-of-State | - | - | - | - | - | - | - | - | - | - | - | - | - | 927.50 | 463.75 | 5,126.17 | - | 301 Office Supplies | - | - | - | 15,201.74 | 226.17 | - | 725.00 | - | 118.93 | - | - | - | - | 2,058.26 | 7.01 | 11,081.13 | - | 302 Facility Maintenance Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 303 Equipment Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 304 Professional & Scientific Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | 938.71 | 23,559.18 | - | - | 307 Ag Conservation & Hort Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 308 Other Supplies | - | - | 186.69 | - | - | - | - | - | - | - | - | - | - | 4,697.01 | 132.31 | - | - | 309 Printing & Binding | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,872.00 | 311 Food | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 312 Clothing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 313 Postage | - | - | - | - | - | - | - | - | - | - | - | - | 17,712.50 | 288.77 | - | - | - | 401 Communications | - | 649.51 | - | 512.01 | - | - | - | - | - | - | - | - | 608.00 | 5,062.76 | - | - | 1,995.25 | 402 Rentals | - | - | - | - | - | - | - | 300.00 | - | - | - | - | - | - | - | - | - | 405 Professional & Scientific Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,891.19 | - | 406 Outside Services | - | - | - | - | - | - | - | - | - | - | - | - | - | 500.00 | 102.36 | - | - | 407 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 408 Advertising & Publicity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 409 Outside Repairs/Service | - | - | - | 455.19 | - | - | - | - | - | - | - | - | - | 43.04 | - | - | - | 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 414 Reimb - Other Agencies | - | 44.00 | - | 16.00 | - | - | - | - | - | - | - | - | - | 284.00 | 198.17 | 46.48 | - | 416 ITS Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 434 Gov Transfer Other Agencies | - | - | - | - | - | - | - | 24.00 | 515.99 | 610.98 | 454.15 | 145.12 | - | - | - | - | - | 501 Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,407.74 | - | - | 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 510 IT Equipment and Software | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,122.99 | - | 13,255.00 | - | 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 133.50 | - | - | 602 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 801 State Aid | - | - | - | - | - | - | - | 1,870.66 | 29,811.03 | 63,593.24 | 34,491.64 | 32,665.60 | - | - | - | - | - | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 201 Federal Support | - | - | - | - | - | - | - | 2,194.66 | 33,297.27 | 59,103.55 | 29,810.73 | 4,959.14 | - | 4,480.25 | - | - | - | 204 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 205 In-State Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 209 Salary Adjustment Distribution | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 234 Government Transfer In - Other Agency | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 301 Interest | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 303 Bonds and Loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 401 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 30,648.00 | 501 Refunds & Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,545.00 | 45.56 | - | - | 602 Sale of Equipment and Salvage | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 604 Agricultural Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 606 Other Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Unearned Receipts | - | - | - | - | 40,349.25 | - | - | - | - | - | - | - | - | - | - | - | - | 702 Check-off | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 704 Other | 28,165.46 | 6,028.48 | - | 35.00 | - | - | - | - | - | - | - | - | - | 57.10 | - | - | 25,035.00 | Total Outside Revenue | 28,165.46 | 6,028.48 | - | 35.00 | 40,349.25 | - | - | 2,194.66 | 33,297.27 | 59,103.55 | 29,810.73 | 4,959.14 | - | 7,082.35 | 45.56 | - | 55,683.00 | Total YTD Resources: | 28,165.46 | 171,748.48 | 300.00 | 38,343.00 | 40,349.25 | 222,247.00 | - | 2,194.66 | 33,297.27 | 59,103.55 | 29,810.73 | 4,959.14 | 23,000.00 | 1,097,082.35 | 241,126.56 | - | 323,489.00 | YTD Expenditures: | | | | | | | | | | | | | | | | | | 101 Salaries/Fringe | 10,850.22 | 88,073.58 | - | 48,235.70 | - | 110,252.71 | 5,511.13 | - | 9,434.06 | 11,412.75 | 8,741.26 | 4,118.73 | - | 662,048.39 | 111,956.13 | 190,341.78 | - | 202 Travel: In-State | - | 2,085.00 | - | 97.50 | - | 20,234.50 | - | - | - | - | - | - | - | 223.01 | (218.68) | - | 423.50 | 203 Travel: Veh Operation | - | 2,376.65 | - | - | - | - | - | - | - | - | - | - | - | 24,086.03 | 1,451.87 | - | - | 204 Travel: Depreciation | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,636.00 | - | - | - | 205 Travel: Out-of-State | - | - | - | - | - | - | - | - | - | - | - | - | - | 927.50 | 463.75 | 5,126.17 | - | 301 Office Supplies | - | - | - | 15,201.74 | 226.17 | - | 725.00 | - | 118.93 | - | - | - | - | 2,058.26 | 7.01 | 11,081.13 | - | 302 Facility Maintenance Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 303 Equipment Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 304 Professional & Scientific Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | 938.71 | 23,559.18 | - | - | 307 Ag Conservation & Hort Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 308 Other Supplies | - | - | 186.69 | - | - | - | - | - | - | - | - | - | - | 4,697.01 | 132.31 | - | - | 309 Printing & Binding | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,872.00 | 311 Food | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 312 Clothing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 313 Postage | - | - | - | - | - | - | - | - | - | - | - | - | 17,712.50 | 288.77 | - | - | - | 401 Communications | - | 649.51 | - | 512.01 | - | - | - | - | - | - | - | - | 608.00 | 5,062.76 | - | - | 1,995.25 | 402 Rentals | - | - | - | - | - | - | - | 300.00 | - | - | - | - | - | - | - | - | - | 405 Professional & Scientific Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,891.19 | - | 406 Outside Services | - | - | - | - | - | - | - | - | - | - | - | - | - | 500.00 | 102.36 | - | - | 407 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 408 Advertising & Publicity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 409 Outside Repairs/Service | - | - | - | 455.19 | - | - | - | - | - | - | - | - | - | 43.04 | - | - | - | 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 414 Reimb - Other Agencies | - | 44.00 | - | 16.00 | - | - | - | - | - | - | - | - | - | 284.00 | 198.17 | 46.48 | - | 416 ITS Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 434 Gov Transfer Other Agencies | - | - | - | - | - | - | - | 24.00 | 515.99 | 610.98 | 454.15 | 145.12 | - | - | - | - | - | 501 Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,407.74 | - | - | 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 510 IT Equipment and Software | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,122.99 | - | 13,255.00 | - | 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 133.50 | - | - | 602 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 801 State Aid | - | - | - | - | - | - | - | 1,870.66 | 29,811.03 | 63,593.24 | 34,491.64 | 32,665.60 | - | - | - | - | - | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 204 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 205 In-State Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 209 Salary Adjustment Distribution | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 234 Government Transfer In - Other Agency | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 301 Interest | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 303 Bonds and Loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 401 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 30,648.00 | 501 Refunds & Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,545.00 | 45.56 | - | - | 602 Sale of Equipment and Salvage | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 604 Agricultural Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 606 Other Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Unearned Receipts | - | - | - | - | 40,349.25 | - | - | - | - | - | - | - | - | - | - | - | - | 702 Check-off | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 704 Other | 28,165.46 | 6,028.48 | - | 35.00 | - | - | - | - | - | - | - | - | - | 57.10 | - | - | 25,035.00 | Total Outside Revenue | 28,165.46 | 6,028.48 | - | 35.00 | 40,349.25 | - | - | 2,194.66 | 33,297.27 | 59,103.55 | 29,810.73 | 4,959.14 | - | 7,082.35 | 45.56 | - | 55,683.00 | Total YTD Resources: | 28,165.46 | 171,748.48 | 300.00 | 38,343.00 | 40,349.25 | 222,247.00 | - | 2,194.66 | 33,297.27 | 59,103.55 | 29,810.73 | 4,959.14 | 23,000.00 | 1,097,082.35 | 241,126.56 | - | 323,489.00 | YTD Expenditures: | | | | | | | | | | | | | | | | | | 101 Salaries/Fringe | 10,850.22 | 88,073.58 | - | 48,235.70 | - | 110,252.71 | 5,511.13 | - | 9,434.06 | 11,412.75 | 8,741.26 | 4,118.73 | - | 662,048.39 | 111,956.13 | 190,341.78 | - | 202 Travel: In-State | - | 2,085.00 | - | 97.50 | - | 20,234.50 | - | - | - | - | - | - | - | 223.01 | (218.68) | - | 423.50 | 203 Travel: Veh Operation | - | 2,376.65 | - | - | - | - | - | - | - | - | - | - | - | 24,086.03 | 1,451.87 | - | - | 204 Travel: Depreciation | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,636.00 | - | - | - | 205 Travel: Out-of-State | - | - | - | - | - | - | - | - | - | - | - | - | - | 927.50 | 463.75 | 5,126.17 | - | 301 Office Supplies | - | - | - | 15,201.74 | 226.17 | - | 725.00 | - | 118.93 | - | - | - | - | 2,058.26 | 7.01 | 11,081.13 | - | 302 Facility Maintenance Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 303 Equipment Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 304 Professional & Scientific Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | 938.71 | 23,559.18 | - | - | 307 Ag Conservation & Hort Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 308 Other Supplies | - | - | 186.69 | - | - | - | - | - | - | - | - | - | - | 4,697.01 | 132.31 | - | - | 309 Printing & Binding | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,872.00 | 311 Food | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 312 Clothing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 313 Postage | - | - | - | - | - | - | - | - | - | - | - | - | 17,712.50 | 288.77 | - | - | - | 401 Communications | - | 649.51 | - | 512.01 | - | - | - | - | - | - | - | - | 608.00 | 5,062.76 | - | - | 1,995.25 | 402 Rentals | - | - | - | - | - | - | - | 300.00 | - | - | - | - | - | - | - | - | - | 405 Professional & Scientific Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,891.19 | - | 406 Outside Services | - | - | - | - | - | - | - | - | - | - | - | - | - | 500.00 | 102.36 | - | - | 407 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 408 Advertising & Publicity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 409 Outside Repairs/Service | - | - | - | 455.19 | - | - | - | - | - | - | - | - | - | 43.04 | - | - | - | 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 414 Reimb - Other Agencies | - | 44.00 | - | 16.00 | - | - | - | - | - | - | - | - | - | 284.00 | 198.17 | 46.48 | - | 416 ITS Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 434 Gov Transfer Other Agencies | - | - | - | - | - | - | - | 24.00 | 515.99 | 610.98 | 454.15 | 145.12 | - | - | - | - | - | 501 Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,407.74 | - | - | 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 510 IT Equipment and Software | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,122.99 | - | 13,255.00 | - | 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 133.50 | - | - | 602 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 801 State Aid | - | - | - | - | - | - | - | 1,870.66 | 29,811.03 | 63,593.24 | 34,491.64 | 32,665.60 | - | - | - | - | - | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 205 In-State Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 209 Salary Adjustment Distribution | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 234 Government Transfer In - Other Agency | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 301 Interest | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 303 Bonds and Loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 401 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 30,648.00 | 501 Refunds & Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,545.00 | 45.56 | - | - | 602 Sale of Equipment and Salvage | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 604 Agricultural Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 606 Other Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Unearned Receipts | - | - | - | - | 40,349.25 | - | - | - | - | - | - | - | - | - | - | - | - | 702 Check-off | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 704 Other | 28,165.46 | 6,028.48 | - | 35.00 | - | - | - | - | - | - | - | - | - | 57.10 | - | - | 25,035.00 | Total Outside Revenue | 28,165.46 | 6,028.48 | - | 35.00 | 40,349.25 | - | - | 2,194.66 | 33,297.27 | 59,103.55 | 29,810.73 | 4,959.14 | - | 7,082.35 | 45.56 | - | 55,683.00 | Total YTD Resources: | 28,165.46 | 171,748.48 | 300.00 | 38,343.00 | 40,349.25 | 222,247.00 | - | 2,194.66 | 33,297.27 | 59,103.55 | 29,810.73 | 4,959.14 | 23,000.00 | 1,097,082.35 | 241,126.56 | - | 323,489.00 | YTD Expenditures: | | | | | | | | | | | | | | | | | | 101 Salaries/Fringe | 10,850.22 | 88,073.58 | - | 48,235.70 | - | 110,252.71 | 5,511.13 | - | 9,434.06 | 11,412.75 | 8,741.26 | 4,118.73 | - | 662,048.39 | 111,956.13 | 190,341.78 | - | 202 Travel: In-State | - | 2,085.00 | - | 97.50 | - | 20,234.50 | - | - | - | - | - | - | - | 223.01 | (218.68) | - | 423.50 | 203 Travel: Veh Operation | - | 2,376.65 | - | - | - | - | - | - | - | - | - | - | - | 24,086.03 | 1,451.87 | - | - | 204 Travel: Depreciation | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,636.00 | - | - | - | 205 Travel: Out-of-State | - | - | - | - | - | - | - | - | - | - | - | - | - | 927.50 | 463.75 | 5,126.17 | - | 301 Office Supplies | - | - | - | 15,201.74 | 226.17 | - | 725.00 | - | 118.93 | - | - | - | - | 2,058.26 | 7.01 | 11,081.13 | - | 302 Facility Maintenance Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 303 Equipment Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 304 Professional & Scientific Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | 938.71 | 23,559.18 | - | - | 307 Ag Conservation & Hort Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 308 Other Supplies | - | - | 186.69 | - | - | - | - | - | - | - | - | - | - | 4,697.01 | 132.31 | - | - | 309 Printing & Binding | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,872.00 | 311 Food | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 312 Clothing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 313 Postage | - | - | - | - | - | - | - | - | - | - | - | - | 17,712.50 | 288.77 | - | - | - | 401 Communications | - | 649.51 | - | 512.01 | - | - | - | - | - | - | - | - | 608.00 | 5,062.76 | - | - | 1,995.25 | 402 Rentals | - | - | - | - | - | - | - | 300.00 | - | - | - | - | - | - | - | - | - | 405 Professional & Scientific Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,891.19 | - | 406 Outside Services | - | - | - | - | - | - | - | - | - | - | - | - | - | 500.00 | 102.36 | - | - | 407 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 408 Advertising & Publicity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 409 Outside Repairs/Service | - | - | - | 455.19 | - | - | - | - | - | - | - | - | - | 43.04 | - | - | - | 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 414 Reimb - Other Agencies | - | 44.00 | - | 16.00 | - | - | - | - | - | - | - | - | - | 284.00 | 198.17 | 46.48 | - | 416 ITS Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 434 Gov Transfer Other Agencies | - | - | - | - | - | - | - | 24.00 | 515.99 | 610.98 | 454.15 | 145.12 | - | - | - | - | - | 501 Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,407.74 | - | - | 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 510 IT Equipment and Software | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,122.99 | - | 13,255.00 | - | 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 133.50 | - | - | 602 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 801 State Aid | - | - | - | - | - | - | - | 1,870.66 | 29,811.03 | 63,593.24 | 34,491.64 | 32,665.60 | - | - | - | - | - | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 209 Salary Adjustment Distribution | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 234 Government Transfer In - Other Agency | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 301 Interest | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 303 Bonds and Loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 401 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 30,648.00 | 501 Refunds & Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,545.00 | 45.56 | - | - | 602 Sale of Equipment and Salvage | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 604 Agricultural Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 606 Other Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Unearned Receipts | - | - | - | - | 40,349.25 | - | - | - | - | - | - | - | - | - | - | - | - | 702 Check-off | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 704 Other | 28,165.46 | 6,028.48 | - | 35.00 | - | - | - | - | - | - | - | - | - | 57.10 | - | - | 25,035.00 | Total Outside Revenue | 28,165.46 | 6,028.48 | - | 35.00 | 40,349.25 | - | - | 2,194.66 | 33,297.27 | 59,103.55 | 29,810.73 | 4,959.14 | - | 7,082.35 | 45.56 | - | 55,683.00 | Total YTD Resources: | 28,165.46 | 171,748.48 | 300.00 | 38,343.00 | 40,349.25 | 222,247.00 | - | 2,194.66 | 33,297.27 | 59,103.55 | 29,810.73 | 4,959.14 | 23,000.00 | 1,097,082.35 | 241,126.56 | - | 323,489.00 | YTD Expenditures: | | | | | | | | | | | | | | | | | | 101 Salaries/Fringe | 10,850.22 | 88,073.58 | - | 48,235.70 | - | 110,252.71 | 5,511.13 | - | 9,434.06 | 11,412.75 | 8,741.26 | 4,118.73 | - | 662,048.39 | 111,956.13 | 190,341.78 | - | 202 Travel: In-State | - | 2,085.00 | - | 97.50 | - | 20,234.50 | - | - | - | - | - | - | - | 223.01 | (218.68) | - | 423.50 | 203 Travel: Veh Operation | - | 2,376.65 | - | - | - | - | - | - | - | - | - | - | - | 24,086.03 | 1,451.87 | - | - | 204 Travel: Depreciation | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,636.00 | - | - | - | 205 Travel: Out-of-State | - | - | - | - | - | - | - | - | - | - | - | - | - | 927.50 | 463.75 | 5,126.17 | - | 301 Office Supplies | - | - | - | 15,201.74 | 226.17 | - | 725.00 | - | 118.93 | - | - | - | - | 2,058.26 | 7.01 | 11,081.13 | - | 302 Facility Maintenance Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 303 Equipment Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 304 Professional & Scientific Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | 938.71 | 23,559.18 | - | - | 307 Ag Conservation & Hort Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 308 Other Supplies | - | - | 186.69 | - | - | - | - | - | - | - | - | - | - | 4,697.01 | 132.31 | - | - | 309 Printing & Binding | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,872.00 | 311 Food | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 312 Clothing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 313 Postage | - | - | - | - | - | - | - | - | - | - | - | - | 17,712.50 | 288.77 | - | - | - | 401 Communications | - | 649.51 | - | 512.01 | - | - | - | - | - | - | - | - | 608.00 | 5,062.76 | - | - | 1,995.25 | 402 Rentals | - | - | - | - | - | - | - | 300.00 | - | - | - | - | - | - | - | - | - | 405 Professional & Scientific Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,891.19 | - | 406 Outside Services | - | - | - | - | - | - | - | - | - | - | - | - | - | 500.00 | 102.36 | - | - | 407 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 408 Advertising & Publicity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 409 Outside Repairs/Service | - | - | - | 455.19 | - | - | - | - | - | - | - | - | - | 43.04 | - | - | - | 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 414 Reimb - Other Agencies | - | 44.00 | - | 16.00 | - | - | - | - | - | - | - | - | - | 284.00 | 198.17 | 46.48 | - | 416 ITS Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 434 Gov Transfer Other Agencies | - | - | - | - | - | - | - | 24.00 | 515.99 | 610.98 | 454.15 | 145.12 | - | - | - | - | - | 501 Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,407.74 | - | - | 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 510 IT Equipment and Software | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,122.99 | - | 13,255.00 | - | 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 133.50 | - | - | 602 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 801 State Aid | - | - | - | - | - | - | - | 1,870.66 | 29,811.03 | 63,593.24 | 34,491.64 | 32,665.60 | - | - | - | - | - | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 234 Government Transfer In - Other Agency | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 301 Interest | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 303 Bonds and Loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 401 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 30,648.00 | 501 Refunds & Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,545.00 | 45.56 | - | - | 602 Sale of Equipment and Salvage | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 604 Agricultural Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 606 Other Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Unearned Receipts | - | - | - | - | 40,349.25 | - | - | - | - | - | - | - | - | - | - | - | - | 702 Check-off | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 704 Other | 28,165.46 | 6,028.48 | - | 35.00 | - | - | - | - | - | - | - | - | - | 57.10 | - | - | 25,035.00 | Total Outside Revenue | 28,165.46 | 6,028.48 | - | 35.00 | 40,349.25 | - | - | 2,194.66 | 33,297.27 | 59,103.55 | 29,810.73 | 4,959.14 | - | 7,082.35 | 45.56 | - | 55,683.00 | Total YTD Resources: | 28,165.46 | 171,748.48 | 300.00 | 38,343.00 | 40,349.25 | 222,247.00 | - | 2,194.66 | 33,297.27 | 59,103.55 | 29,810.73 | 4,959.14 | 23,000.00 | 1,097,082.35 | 241,126.56 | - | 323,489.00 | YTD Expenditures: | | | | | | | | | | | | | | | | | | 101 Salaries/Fringe | 10,850.22 | 88,073.58 | - | 48,235.70 | - | 110,252.71 | 5,511.13 | - | 9,434.06 | 11,412.75 | 8,741.26 | 4,118.73 | - | 662,048.39 | 111,956.13 | 190,341.78 | - | 202 Travel: In-State | - | 2,085.00 | - | 97.50 | - | 20,234.50 | - | - | - | - | - | - | - | 223.01 | (218.68) | - | 423.50 | 203 Travel: Veh Operation | - | 2,376.65 | - | - | - | - | - | - | - | - | - | - | - | 24,086.03 | 1,451.87 | - | - | 204 Travel: Depreciation | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,636.00 | - | - | - | 205 Travel: Out-of-State | - | - | - | - | - | - | - | - | - | - | - | - | - | 927.50 | 463.75 | 5,126.17 | - | 301 Office Supplies | - | - | - | 15,201.74 | 226.17 | - | 725.00 | - | 118.93 | - | - | - | - | 2,058.26 | 7.01 | 11,081.13 | - | 302 Facility Maintenance Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 303 Equipment Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 304 Professional & Scientific Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | 938.71 | 23,559.18 | - | - | 307 Ag Conservation & Hort Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 308 Other Supplies | - | - | 186.69 | - | - | - | - | - | - | - | - | - | - | 4,697.01 | 132.31 | - | - | 309 Printing & Binding | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,872.00 | 311 Food | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 312 Clothing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 313 Postage | - | - | - | - | - | - | - | - | - | - | - | - | 17,712.50 | 288.77 | - | - | - | 401 Communications | - | 649.51 | - | 512.01 | - | - | - | - | - | - | - | - | 608.00 | 5,062.76 | - | - | 1,995.25 | 402 Rentals | - | - | - | - | - | - | - | 300.00 | - | - | - | - | - | - | - | - | - | 405 Professional & Scientific Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,891.19 | - | 406 Outside Services | - | - | - | - | - | - | - | - | - | - | - | - | - | 500.00 | 102.36 | - | - | 407 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 408 Advertising & Publicity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 409 Outside Repairs/Service | - | - | - | 455.19 | - | - | - | - | - | - | - | - | - | 43.04 | - | - | - | 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 414 Reimb - Other Agencies | - | 44.00 | - | 16.00 | - | - | - | - | - | - | - | - | - | 284.00 | 198.17 | 46.48 | - | 416 ITS Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 434 Gov Transfer Other Agencies | - | - | - | - | - | - | - | 24.00 | 515.99 | 610.98 | 454.15 | 145.12 | - | - | - | - | - | 501 Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,407.74 | - | - | 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 510 IT Equipment and Software | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,122.99 | - | 13,255.00 | - | 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 133.50 | - | - | 602 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 801 State Aid | - | - | - | - | - | - | - | 1,870.66 | 29,811.03 | 63,593.24 | 34,491.64 | 32,665.60 | - | - | - | - | - | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 301 Interest | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 303 Bonds and Loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 401 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 30,648.00 | 501 Refunds & Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,545.00 | 45.56 | - | - | 602 Sale of Equipment and Salvage | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 604 Agricultural Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 606 Other Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Unearned Receipts | - | - | - | - | 40,349.25 | - | - | - | - | - | - | - | - | - | - | - | - | 702 Check-off | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 704 Other | 28,165.46 | 6,028.48 | - | 35.00 | - | - | - | - | - | - | - | - | - | 57.10 | - | - | 25,035.00 | Total Outside Revenue | 28,165.46 | 6,028.48 | - | 35.00 | 40,349.25 | - | - | 2,194.66 | 33,297.27 | 59,103.55 | 29,810.73 | 4,959.14 | - | 7,082.35 | 45.56 | - | 55,683.00 | Total YTD Resources: | 28,165.46 | 171,748.48 | 300.00 | 38,343.00 | 40,349.25 | 222,247.00 | - | 2,194.66 | 33,297.27 | 59,103.55 | 29,810.73 | 4,959.14 | 23,000.00 | 1,097,082.35 | 241,126.56 | - | 323,489.00 | YTD Expenditures: | | | | | | | | | | | | | | | | | | 101 Salaries/Fringe | 10,850.22 | 88,073.58 | - | 48,235.70 | - | 110,252.71 | 5,511.13 | - | 9,434.06 | 11,412.75 | 8,741.26 | 4,118.73 | - | 662,048.39 | 111,956.13 | 190,341.78 | - | 202 Travel: In-State | - | 2,085.00 | - | 97.50 | - | 20,234.50 | - | - | - | - | - | - | - | 223.01 | (218.68) | - | 423.50 | 203 Travel: Veh Operation | - | 2,376.65 | - | - | - | - | - | - | - | - | - | - | - | 24,086.03 | 1,451.87 | - | - | 204 Travel: Depreciation | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,636.00 | - | - | - | 205 Travel: Out-of-State | - | - | - | - | - | - | - | - | - | - | - | - | - | 927.50 | 463.75 | 5,126.17 | - | 301 Office Supplies | - | - | - | 15,201.74 | 226.17 | - | 725.00 | - | 118.93 | - | - | - | - | 2,058.26 | 7.01 | 11,081.13 | - | 302 Facility Maintenance Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 303 Equipment Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 304 Professional & Scientific Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | 938.71 | 23,559.18 | - | - | 307 Ag Conservation & Hort Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 308 Other Supplies | - | - | 186.69 | - | - | - | - | - | - | - | - | - | - | 4,697.01 | 132.31 | - | - | 309 Printing & Binding | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,872.00 | 311 Food | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 312 Clothing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 313 Postage | - | - | - | - | - | - | - | - | - | - | - | - | 17,712.50 | 288.77 | - | - | - | 401 Communications | - | 649.51 | - | 512.01 | - | - | - | - | - | - | - | - | 608.00 | 5,062.76 | - | - | 1,995.25 | 402 Rentals | - | - | - | - | - | - | - | 300.00 | - | - | - | - | - | - | - | - | - | 405 Professional & Scientific Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,891.19 | - | 406 Outside Services | - | - | - | - | - | - | - | - | - | - | - | - | - | 500.00 | 102.36 | - | - | 407 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 408 Advertising & Publicity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 409 Outside Repairs/Service | - | - | - | 455.19 | - | - | - | - | - | - | - | - | - | 43.04 | - | - | - | 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 414 Reimb - Other Agencies | - | 44.00 | - | 16.00 | - | - | - | - | - | - | - | - | - | 284.00 | 198.17 | 46.48 | - | 416 ITS Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 434 Gov Transfer Other Agencies | - | - | - | - | - | - | - | 24.00 | 515.99 | 610.98 | 454.15 | 145.12 | - | - | - | - | - | 501 Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,407.74 | - | - | 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 510 IT Equipment and Software | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,122.99 | - | 13,255.00 | - | 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 133.50 | - | - | 602 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 801 State Aid | - | - | - | - | - | - | - | 1,870.66 | 29,811.03 | 63,593.24 | 34,491.64 | 32,665.60 | - | - | - | - | - | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 303 Bonds and Loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 401 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 30,648.00 | 501 Refunds & Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,545.00 | 45.56 | - | - | 602 Sale of Equipment and Salvage | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 604 Agricultural Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 606 Other Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Unearned Receipts | - | - | - | - | 40,349.25 | - | - | - | - | - | - | - | - | - | - | - | - | 702 Check-off | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 704 Other | 28,165.46 | 6,028.48 | - | 35.00 | - | - | - | - | - | - | - | - | - | 57.10 | - | - | 25,035.00 | Total Outside Revenue | 28,165.46 | 6,028.48 | - | 35.00 | 40,349.25 | - | - | 2,194.66 | 33,297.27 | 59,103.55 | 29,810.73 | 4,959.14 | - | 7,082.35 | 45.56 | - | 55,683.00 | Total YTD Resources: | 28,165.46 | 171,748.48 | 300.00 | 38,343.00 | 40,349.25 | 222,247.00 | - | 2,194.66 | 33,297.27 | 59,103.55 | 29,810.73 | 4,959.14 | 23,000.00 | 1,097,082.35 | 241,126.56 | - | 323,489.00 | YTD Expenditures: | | | | | | | | | | | | | | | | | | 101 Salaries/Fringe | 10,850.22 | 88,073.58 | - | 48,235.70 | - | 110,252.71 | 5,511.13 | - | 9,434.06 | 11,412.75 | 8,741.26 | 4,118.73 | - | 662,048.39 | 111,956.13 | 190,341.78 | - | 202 Travel: In-State | - | 2,085.00 | - | 97.50 | - | 20,234.50 | - | - | - | - | - | - | - | 223.01 | (218.68) | - | 423.50 | 203 Travel: Veh Operation | - | 2,376.65 | - | - | - | - | - | - | - | - | - | - | - | 24,086.03 | 1,451.87 | - | - | 204 Travel: Depreciation | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,636.00 | - | - | - | 205 Travel: Out-of-State | - | - | - | - | - | - | - | - | - | - | - | - | - | 927.50 | 463.75 | 5,126.17 | - | 301 Office Supplies | - | - | - | 15,201.74 | 226.17 | - | 725.00 | - | 118.93 | - | - | - | - | 2,058.26 | 7.01 | 11,081.13 | - | 302 Facility Maintenance Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 303 Equipment Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 304 Professional & Scientific Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | 938.71 | 23,559.18 | - | - | 307 Ag Conservation & Hort Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 308 Other Supplies | - | - | 186.69 | - | - | - | - | - | - | - | - | - | - | 4,697.01 | 132.31 | - | - | 309 Printing & Binding | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,872.00 | 311 Food | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 312 Clothing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 313 Postage | - | - | - | - | - | - | - | - | - | - | - | - | 17,712.50 | 288.77 | - | - | - | 401 Communications | - | 649.51 | - | 512.01 | - | - | - | - | - | - | - | - | 608.00 | 5,062.76 | - | - | 1,995.25 | 402 Rentals | - | - | - | - | - | - | - | 300.00 | - | - | - | - | - | - | - | - | - | 405 Professional & Scientific Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,891.19 | - | 406 Outside Services | - | - | - | - | - | - | - | - | - | - | - | - | - | 500.00 | 102.36 | - | - | 407 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 408 Advertising & Publicity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 409 Outside Repairs/Service | - | - | - | 455.19 | - | - | - | - | - | - | - | - | - | 43.04 | - | - | - | 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 414 Reimb - Other Agencies | - | 44.00 | - | 16.00 | - | - | - | - | - | - | - | - | - | 284.00 | 198.17 | 46.48 | - | 416 ITS Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 434 Gov Transfer Other Agencies | - | - | - | - | - | - | - | 24.00 | 515.99 | 610.98 | 454.15 | 145.12 | - | - | - | - | - | 501 Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,407.74 | - | - | 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 510 IT Equipment and Software | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,122.99 | - | 13,255.00 | - | 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 133.50 | - | - | 602 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 801 State Aid | - | - | - | - | - | - | - | 1,870.66 | 29,811.03 | 63,593.24 | 34,491.64 | 32,665.60 | - | - | - | - | - | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 401 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 30,648.00 | 501 Refunds & Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,545.00 | 45.56 | - | - | 602 Sale of Equipment and Salvage | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 604 Agricultural Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 606 Other Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Unearned Receipts | - | - | - | - | 40,349.25 | - | - | - | - | - | - | - | - | - | - | - | - | 702 Check-off | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 704 Other | 28,165.46 | 6,028.48 | - | 35.00 | - | - | - | - | - | - | - | - | - | 57.10 | - | - | 25,035.00 | Total Outside Revenue | 28,165.46 | 6,028.48 | - | 35.00 | 40,349.25 | - | - | 2,194.66 | 33,297.27 | 59,103.55 | 29,810.73 | 4,959.14 | - | 7,082.35 | 45.56 | - | 55,683.00 | Total YTD Resources: | 28,165.46 | 171,748.48 | 300.00 | 38,343.00 | 40,349.25 | 222,247.00 | - | 2,194.66 | 33,297.27 | 59,103.55 | 29,810.73 | 4,959.14 | 23,000.00 | 1,097,082.35 | 241,126.56 | - | 323,489.00 | YTD Expenditures: | | | | | | | | | | | | | | | | | | 101 Salaries/Fringe | 10,850.22 | 88,073.58 | - | 48,235.70 | - | 110,252.71 | 5,511.13 | - | 9,434.06 | 11,412.75 | 8,741.26 | 4,118.73 | - | 662,048.39 | 111,956.13 | 190,341.78 | - | 202 Travel: In-State | - | 2,085.00 | - | 97.50 | - | 20,234.50 | - | - | - | - | - | - | - | 223.01 | (218.68) | - | 423.50 | 203 Travel: Veh Operation | - | 2,376.65 | - | - | - | - | - | - | - | - | - | - | - | 24,086.03 | 1,451.87 | - | - | 204 Travel: Depreciation | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,636.00 | - | - | - | 205 Travel: Out-of-State | - | - | - | - | - | - | - | - | - | - | - | - | - | 927.50 | 463.75 | 5,126.17 | - | 301 Office Supplies | - | - | - | 15,201.74 | 226.17 | - | 725.00 | - | 118.93 | - | - | - | - | 2,058.26 | 7.01 | 11,081.13 | - | 302 Facility Maintenance Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 303 Equipment Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 304 Professional & Scientific Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | 938.71 | 23,559.18 | - | - | 307 Ag Conservation & Hort Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 308 Other Supplies | - | - | 186.69 | - | - | - | - | - | - | - | - | - | - | 4,697.01 | 132.31 | - | - | 309 Printing & Binding | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,872.00 | 311 Food | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 312 Clothing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 313 Postage | - | - | - | - | - | - | - | - | - | - | - | - | 17,712.50 | 288.77 | - | - | - | 401 Communications | - | 649.51 | - | 512.01 | - | - | - | - | - | - | - | - | 608.00 | 5,062.76 | - | - | 1,995.25 | 402 Rentals | - | - | - | - | - | - | - | 300.00 | - | - | - | - | - | - | - | - | - | 405 Professional & Scientific Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,891.19 | - | 406 Outside Services | - | - | - | - | - | - | - | - | - | - | - | - | - | 500.00 | 102.36 | - | - | 407 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 408 Advertising & Publicity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 409 Outside Repairs/Service | - | - | - | 455.19 | - | - | - | - | - | - | - | - | - | 43.04 | - | - | - | 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 414 Reimb - Other Agencies | - | 44.00 | - | 16.00 | - | - | - | - | - | - | - | - | - | 284.00 | 198.17 | 46.48 | - | 416 ITS Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 434 Gov Transfer Other Agencies | - | - | - | - | - | - | - | 24.00 | 515.99 | 610.98 | 454.15 | 145.12 | - | - | - | - | - | 501 Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,407.74 | - | - | 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 510 IT Equipment and Software | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,122.99 | - | 13,255.00 | - | 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 133.50 | - | - | 602 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 801 State Aid | - | - | - | - | - | - | - | 1,870.66 | 29,811.03 | 63,593.24 | 34,491.64 | 32,665.60 | - | - | - | - | - | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 501 Refunds & Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,545.00 | 45.56 | - | - | 602 Sale of Equipment and Salvage | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 604 Agricultural Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 606 Other Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Unearned Receipts | - | - | - | - | 40,349.25 | - | - | - | - | - | - | - | - | - | - | - | - | 702 Check-off | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 704 Other | 28,165.46 | 6,028.48 | - | 35.00 | - | - | - | - | - | - | - | - | - | 57.10 | - | - | 25,035.00 | Total Outside Revenue | 28,165.46 | 6,028.48 | - | 35.00 | 40,349.25 | - | - | 2,194.66 | 33,297.27 | 59,103.55 | 29,810.73 | 4,959.14 | - | 7,082.35 | 45.56 | - | 55,683.00 | Total YTD Resources: | 28,165.46 | 171,748.48 | 300.00 | 38,343.00 | 40,349.25 | 222,247.00 | - | 2,194.66 | 33,297.27 | 59,103.55 | 29,810.73 | 4,959.14 | 23,000.00 | 1,097,082.35 | 241,126.56 | - | 323,489.00 | YTD Expenditures: | | | | | | | | | | | | | | | | | | 101 Salaries/Fringe | 10,850.22 | 88,073.58 | - | 48,235.70 | - | 110,252.71 | 5,511.13 | - | 9,434.06 | 11,412.75 | 8,741.26 | 4,118.73 | - | 662,048.39 | 111,956.13 | 190,341.78 | - | 202 Travel: In-State | - | 2,085.00 | - | 97.50 | - | 20,234.50 | - | - | - | - | - | - | - | 223.01 | (218.68) | - | 423.50 | 203 Travel: Veh Operation | - | 2,376.65 | - | - | - | - | - | - | - | - | - | - | - | 24,086.03 | 1,451.87 | - | - | 204 Travel: Depreciation | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,636.00 | - | - | - | 205 Travel: Out-of-State | - | - | - | - | - | - | - | - | - | - | - | - | - | 927.50 | 463.75 | 5,126.17 | - | 301 Office Supplies | - | - | - | 15,201.74 | 226.17 | - | 725.00 | - | 118.93 | - | - | - | - | 2,058.26 | 7.01 | 11,081.13 | - | 302 Facility Maintenance Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 303 Equipment Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 304 Professional & Scientific Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | 938.71 | 23,559.18 | - | - | 307 Ag Conservation & Hort Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 308 Other Supplies | - | - | 186.69 | - | - | - | - | - | - | - | - | - | - | 4,697.01 | 132.31 | - | - | 309 Printing & Binding | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,872.00 | 311 Food | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 312 Clothing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 313 Postage | - | - | - | - | - | - | - | - | - | - | - | - | 17,712.50 | 288.77 | - | - | - | 401 Communications | - | 649.51 | - | 512.01 | - | - | - | - | - | - | - | - | 608.00 | 5,062.76 | - | - | 1,995.25 | 402 Rentals | - | - | - | - | - | - | - | 300.00 | - | - | - | - | - | - | - | - | - | 405 Professional & Scientific Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,891.19 | - | 406 Outside Services | - | - | - | - | - | - | - | - | - | - | - | - | - | 500.00 | 102.36 | - | - | 407 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 408 Advertising & Publicity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 409 Outside Repairs/Service | - | - | - | 455.19 | - | - | - | - | - | - | - | - | - | 43.04 | - | - | - | 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 414 Reimb - Other Agencies | - | 44.00 | - | 16.00 | - | - | - | - | - | - | - | - | - | 284.00 | 198.17 | 46.48 | - | 416 ITS Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 434 Gov Transfer Other Agencies | - | - | - | - | - | - | - | 24.00 | 515.99 | 610.98 | 454.15 | 145.12 | - | - | - | - | - | 501 Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,407.74 | - | - | 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 510 IT Equipment and Software | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,122.99 | - | 13,255.00 | - | 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 133.50 | - | - | 602 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 801 State Aid | - | - | - | - | - | - | - | 1,870.66 | 29,811.03 | 63,593.24 | 34,491.64 | 32,665.60 | - | - | - | - | - | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 602 Sale of Equipment and Salvage | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 604 Agricultural Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 606 Other Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Unearned Receipts | - | - | - | - | 40,349.25 | - | - | - | - | - | - | - | - | - | - | - | - | 702 Check-off | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 704 Other | 28,165.46 | 6,028.48 | - | 35.00 | - | - | - | - | - | - | - | - | - | 57.10 | - | - | 25,035.00 | Total Outside Revenue | 28,165.46 | 6,028.48 | - | 35.00 | 40,349.25 | - | - | 2,194.66 | 33,297.27 | 59,103.55 | 29,810.73 | 4,959.14 | - | 7,082.35 | 45.56 | - | 55,683.00 | Total YTD Resources: | 28,165.46 | 171,748.48 | 300.00 | 38,343.00 | 40,349.25 | 222,247.00 | - | 2,194.66 | 33,297.27 | 59,103.55 | 29,810.73 | 4,959.14 | 23,000.00 | 1,097,082.35 | 241,126.56 | - | 323,489.00 | YTD Expenditures: | | | | | | | | | | | | | | | | | | 101 Salaries/Fringe | 10,850.22 | 88,073.58 | - | 48,235.70 | - | 110,252.71 | 5,511.13 | - | 9,434.06 | 11,412.75 | 8,741.26 | 4,118.73 | - | 662,048.39 | 111,956.13 | 190,341.78 | - | 202 Travel: In-State | - | 2,085.00 | - | 97.50 | - | 20,234.50 | - | - | - | - | - | - | - | 223.01 | (218.68) | - | 423.50 | 203 Travel: Veh Operation | - | 2,376.65 | - | - | - | - | - | - | - | - | - | - | - | 24,086.03 | 1,451.87 | - | - | 204 Travel: Depreciation | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,636.00 | - | - | - | 205 Travel: Out-of-State | - | - | - | - | - | - | - | - | - | - | - | - | - | 927.50 | 463.75 | 5,126.17 | - | 301 Office Supplies | - | - | - | 15,201.74 | 226.17 | - | 725.00 | - | 118.93 | - | - | - | - | 2,058.26 | 7.01 | 11,081.13 | - | 302 Facility Maintenance Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 303 Equipment Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 304 Professional & Scientific Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | 938.71 | 23,559.18 | - | - | 307 Ag Conservation & Hort Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 308 Other Supplies | - | - | 186.69 | - | - | - | - | - | - | - | - | - | - | 4,697.01 | 132.31 | - | - | 309 Printing & Binding | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,872.00 | 311 Food | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 312 Clothing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 313 Postage | - | - | - | - | - | - | - | - | - | - | - | - | 17,712.50 | 288.77 | - | - | - | 401 Communications | - | 649.51 | - | 512.01 | - | - | - | - | - | - | - | - | 608.00 | 5,062.76 | - | - | 1,995.25 | 402 Rentals | - | - | - | - | - | - | - | 300.00 | - | - | - | - | - | - | - | - | - | 405 Professional & Scientific Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,891.19 | - | 406 Outside Services | - | - | - | - | - | - | - | - | - | - | - | - | - | 500.00 | 102.36 | - | - | 407 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 408 Advertising & Publicity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 409 Outside Repairs/Service | - | - | - | 455.19 | - | - | - | - | - | - | - | - | - | 43.04 | - | - | - | 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 414 Reimb - Other Agencies | - | 44.00 | - | 16.00 | - | - | - | - | - | - | - | - | - | 284.00 | 198.17 | 46.48 | - | 416 ITS Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 434 Gov Transfer Other Agencies | - | - | - | - | - | - | - | 24.00 | 515.99 | 610.98 | 454.15 | 145.12 | - | - | - | - | - | 501 Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,407.74 | - | - | 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 510 IT Equipment and Software | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,122.99 | - | 13,255.00 | - | 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 133.50 | - | - | 602 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 801 State Aid | - | - | - | - | - | - | - | 1,870.66 | 29,811.03 | 63,593.24 | 34,491.64 | 32,665.60 | - | - | - | - | - | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 604 Agricultural Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 606 Other Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Unearned Receipts | - | - | - | - | 40,349.25 | - | - | - | - | - | - | - | - | - | - | - | - | 702 Check-off | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 704 Other | 28,165.46 | 6,028.48 | - | 35.00 | - | - | - | - | - | - | - | - | - | 57.10 | - | - | 25,035.00 | Total Outside Revenue | 28,165.46 | 6,028.48 | - | 35.00 | 40,349.25 | - | - | 2,194.66 | 33,297.27 | 59,103.55 | 29,810.73 | 4,959.14 | - | 7,082.35 | 45.56 | - | 55,683.00 | Total YTD Resources: | 28,165.46 | 171,748.48 | 300.00 | 38,343.00 | 40,349.25 | 222,247.00 | - | 2,194.66 | 33,297.27 | 59,103.55 | 29,810.73 | 4,959.14 | 23,000.00 | 1,097,082.35 | 241,126.56 | - | 323,489.00 | YTD Expenditures: | | | | | | | | | | | | | | | | | | 101 Salaries/Fringe | 10,850.22 | 88,073.58 | - | 48,235.70 | - | 110,252.71 | 5,511.13 | - | 9,434.06 | 11,412.75 | 8,741.26 | 4,118.73 | - | 662,048.39 | 111,956.13 | 190,341.78 | - | 202 Travel: In-State | - | 2,085.00 | - | 97.50 | - | 20,234.50 | - | - | - | - | - | - | - | 223.01 | (218.68) | - | 423.50 | 203 Travel: Veh Operation | - | 2,376.65 | - | - | - | - | - | - | - | - | - | - | - | 24,086.03 | 1,451.87 | - | - | 204 Travel: Depreciation | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,636.00 | - | - | - | 205 Travel: Out-of-State | - | - | - | - | - | - | - | - | - | - | - | - | - | 927.50 | 463.75 | 5,126.17 | - | 301 Office Supplies | - | - | - | 15,201.74 | 226.17 | - | 725.00 | - | 118.93 | - | - | - | - | 2,058.26 | 7.01 | 11,081.13 | - | 302 Facility Maintenance Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 303 Equipment Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 304 Professional & Scientific Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | 938.71 | 23,559.18 | - | - | 307 Ag Conservation & Hort Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 308 Other Supplies | - | - | 186.69 | - | - | - | - | - | - | - | - | - | - | 4,697.01 | 132.31 | - | - | 309 Printing & Binding | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,872.00 | 311 Food | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 312 Clothing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 313 Postage | - | - | - | - | - | - | - | - | - | - | - | - | 17,712.50 | 288.77 | - | - | - | 401 Communications | - | 649.51 | - | 512.01 | - | - | - | - | - | - | - | - | 608.00 | 5,062.76 | - | - | 1,995.25 | 402 Rentals | - | - | - | - | - | - | - | 300.00 | - | - | - | - | - | - | - | - | - | 405 Professional & Scientific Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,891.19 | - | 406 Outside Services | - | - | - | - | - | - | - | - | - | - | - | - | - | 500.00 | 102.36 | - | - | 407 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 408 Advertising & Publicity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 409 Outside Repairs/Service | - | - | - | 455.19 | - | - | - | - | - | - | - | - | - | 43.04 | - | - | - | 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 414 Reimb - Other Agencies | - | 44.00 | - | 16.00 | - | - | - | - | - | - | - | - | - | 284.00 | 198.17 | 46.48 | - | 416 ITS Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 434 Gov Transfer Other Agencies | - | - | - | - | - | - | - | 24.00 | 515.99 | 610.98 | 454.15 | 145.12 | - | - | - | - | - | 501 Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,407.74 | - | - | 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 510 IT Equipment and Software | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,122.99 | - | 13,255.00 | - | 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 133.50 | - | - | 602 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 801 State Aid | - | - | - | - | - | - | - | 1,870.66 | 29,811.03 | 63,593.24 | 34,491.64 | 32,665.60 | - | - | - | - | - | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 606 Other Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Unearned Receipts | - | - | - | - | 40,349.25 | - | - | - | - | - | - | - | - | - | - | - | - | 702 Check-off | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 704 Other | 28,165.46 | 6,028.48 | - | 35.00 | - | - | - | - | - | - | - | - | - | 57.10 | - | - | 25,035.00 | Total Outside Revenue | 28,165.46 | 6,028.48 | - | 35.00 | 40,349.25 | - | - | 2,194.66 | 33,297.27 | 59,103.55 | 29,810.73 | 4,959.14 | - | 7,082.35 | 45.56 | - | 55,683.00 | Total YTD Resources: | 28,165.46 | 171,748.48 | 300.00 | 38,343.00 | 40,349.25 | 222,247.00 | - | 2,194.66 | 33,297.27 | 59,103.55 | 29,810.73 | 4,959.14 | 23,000.00 | 1,097,082.35 | 241,126.56 | - | 323,489.00 | YTD Expenditures: | | | | | | | | | | | | | | | | | | 101 Salaries/Fringe | 10,850.22 | 88,073.58 | - | 48,235.70 | - | 110,252.71 | 5,511.13 | - | 9,434.06 | 11,412.75 | 8,741.26 | 4,118.73 | - | 662,048.39 | 111,956.13 | 190,341.78 | - | 202 Travel: In-State | - | 2,085.00 | - | 97.50 | - | 20,234.50 | - | - | - | - | - | - | - | 223.01 | (218.68) | - | 423.50 | 203 Travel: Veh Operation | - | 2,376.65 | - | - | - | - | - | - | - | - | - | - | - | 24,086.03 | 1,451.87 | - | - | 204 Travel: Depreciation | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,636.00 | - | - | - | 205 Travel: Out-of-State | - | - | - | - | - | - | - | - | - | - | - | - | - | 927.50 | 463.75 | 5,126.17 | - | 301 Office Supplies | - | - | - | 15,201.74 | 226.17 | - | 725.00 | - | 118.93 | - | - | - | - | 2,058.26 | 7.01 | 11,081.13 | - | 302 Facility Maintenance Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 303 Equipment Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 304 Professional & Scientific Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | 938.71 | 23,559.18 | - | - | 307 Ag Conservation & Hort Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 308 Other Supplies | - | - | 186.69 | - | - | - | - | - | - | - | - | - | - | 4,697.01 | 132.31 | - | - | 309 Printing & Binding | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,872.00 | 311 Food | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 312 Clothing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 313 Postage | - | - | - | - | - | - | - | - | - | - | - | - | 17,712.50 | 288.77 | - | - | - | 401 Communications | - | 649.51 | - | 512.01 | - | - | - | - | - | - | - | - | 608.00 | 5,062.76 | - | - | 1,995.25 | 402 Rentals | - | - | - | - | - | - | - | 300.00 | - | - | - | - | - | - | - | - | - | 405 Professional & Scientific Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,891.19 | - | 406 Outside Services | - | - | - | - | - | - | - | - | - | - | - | - | - | 500.00 | 102.36 | - | - | 407 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 408 Advertising & Publicity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 409 Outside Repairs/Service | - | - | - | 455.19 | - | - | - | - | - | - | - | - | - | 43.04 | - | - | - | 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 414 Reimb - Other Agencies | - | 44.00 | - | 16.00 | - | - | - | - | - | - | - | - | - | 284.00 | 198.17 | 46.48 | - | 416 ITS Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 434 Gov Transfer Other Agencies | - | - | - | - | - | - | - | 24.00 | 515.99 | 610.98 | 454.15 | 145.12 | - | - | - | - | - | 501 Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,407.74 | - | - | 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 510 IT Equipment and Software | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,122.99 | - | 13,255.00 | - | 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 133.50 | - | - | 602 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 801 State Aid | - | - | - | - | - | - | - | 1,870.66 | 29,811.03 | 63,593.24 | 34,491.64 | 32,665.60 | - | - | - | - | - | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 701 Unearned Receipts | - | - | - | - | 40,349.25 | - | - | - | - | - | - | - | - | - | - | - | - | 702 Check-off | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 704 Other | 28,165.46 | 6,028.48 | - | 35.00 | - | - | - | - | - | - | - | - | - | 57.10 | - | - | 25,035.00 | Total Outside Revenue | 28,165.46 | 6,028.48 | - | 35.00 | 40,349.25 | - | - | 2,194.66 | 33,297.27 | 59,103.55 | 29,810.73 | 4,959.14 | - | 7,082.35 | 45.56 | - | 55,683.00 | Total YTD Resources: | 28,165.46 | 171,748.48 | 300.00 | 38,343.00 | 40,349.25 | 222,247.00 | - | 2,194.66 | 33,297.27 | 59,103.55 | 29,810.73 | 4,959.14 | 23,000.00 | 1,097,082.35 | 241,126.56 | - | 323,489.00 | YTD Expenditures: | | | | | | | | | | | | | | | | | | 101 Salaries/Fringe | 10,850.22 | 88,073.58 | - | 48,235.70 | - | 110,252.71 | 5,511.13 | - | 9,434.06 | 11,412.75 | 8,741.26 | 4,118.73 | - | 662,048.39 | 111,956.13 | 190,341.78 | - | 202 Travel: In-State | - | 2,085.00 | - | 97.50 | - | 20,234.50 | - | - | - | - | - | - | - | 223.01 | (218.68) | - | 423.50 | 203 Travel: Veh Operation | - | 2,376.65 | - | - | - | - | - | - | - | - | - | - | - | 24,086.03 | 1,451.87 | - | - | 204 Travel: Depreciation | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,636.00 | - | - | - | 205 Travel: Out-of-State | - | - | - | - | - | - | - | - | - | - | - | - | - | 927.50 | 463.75 | 5,126.17 | - | 301 Office Supplies | - | - | - | 15,201.74 | 226.17 | - | 725.00 | - | 118.93 | - | - | - | - | 2,058.26 | 7.01 | 11,081.13 | - | 302 Facility Maintenance Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 303 Equipment Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 304 Professional & Scientific Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | 938.71 | 23,559.18 | - | - | 307 Ag Conservation & Hort Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 308 Other Supplies | - | - | 186.69 | - | - | - | - | - | - | - | - | - | - | 4,697.01 | 132.31 | - | - | 309 Printing & Binding | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,872.00 | 311 Food | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 312 Clothing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 313 Postage | - | - | - | - | - | - | - | - | - | - | - | - | 17,712.50 | 288.77 | - | - | - | 401 Communications | - | 649.51 | - | 512.01 | - | - | - | - | - | - | - | - | 608.00 | 5,062.76 | - | - | 1,995.25 | 402 Rentals | - | - | - | - | - | - | - | 300.00 | - | - | - | - | - | - | - | - | - | 405 Professional & Scientific Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,891.19 | - | 406 Outside Services | - | - | - | - | - | - | - | - | - | - | - | - | - | 500.00 | 102.36 | - | - | 407 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 408 Advertising & Publicity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 409 Outside Repairs/Service | - | - | - | 455.19 | - | - | - | - | - | - | - | - | - | 43.04 | - | - | - | 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 414 Reimb - Other Agencies | - | 44.00 | - | 16.00 | - | - | - | - | - | - | - | - | - | 284.00 | 198.17 | 46.48 | - | 416 ITS Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 434 Gov Transfer Other Agencies | - | - | - | - | - | - | - | 24.00 | 515.99 | 610.98 | 454.15 | 145.12 | - | - | - | - | - | 501 Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,407.74 | - | - | 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 510 IT Equipment and Software | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,122.99 | - | 13,255.00 | - | 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 133.50 | - | - | 602 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 801 State Aid | - | - | - | - | - | - | - | 1,870.66 | 29,811.03 | 63,593.24 | 34,491.64 | 32,665.60 | - | - | - | - | - | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 702 Check-off | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 704 Other | 28,165.46 | 6,028.48 | - | 35.00 | - | - | - | - | - | - | - | - | - | 57.10 | - | - | 25,035.00 | Total Outside Revenue | 28,165.46 | 6,028.48 | - | 35.00 | 40,349.25 | - | - | 2,194.66 | 33,297.27 | 59,103.55 | 29,810.73 | 4,959.14 | - | 7,082.35 | 45.56 | - | 55,683.00 | Total YTD Resources: | 28,165.46 | 171,748.48 | 300.00 | 38,343.00 | 40,349.25 | 222,247.00 | - | 2,194.66 | 33,297.27 | 59,103.55 | 29,810.73 | 4,959.14 | 23,000.00 | 1,097,082.35 | 241,126.56 | - | 323,489.00 | YTD Expenditures: | | | | | | | | | | | | | | | | | | 101 Salaries/Fringe | 10,850.22 | 88,073.58 | - | 48,235.70 | - | 110,252.71 | 5,511.13 | - | 9,434.06 | 11,412.75 | 8,741.26 | 4,118.73 | - | 662,048.39 | 111,956.13 | 190,341.78 | - | 202 Travel: In-State | - | 2,085.00 | - | 97.50 | - | 20,234.50 | - | - | - | - | - | - | - | 223.01 | (218.68) | - | 423.50 | 203 Travel: Veh Operation | - | 2,376.65 | - | - | - | - | - | - | - | - | - | - | - | 24,086.03 | 1,451.87 | - | - | 204 Travel: Depreciation | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,636.00 | - | - | - | 205 Travel: Out-of-State | - | - | - | - | - | - | - | - | - | - | - | - | - | 927.50 | 463.75 | 5,126.17 | - | 301 Office Supplies | - | - | - | 15,201.74 | 226.17 | - | 725.00 | - | 118.93 | - | - | - | - | 2,058.26 | 7.01 | 11,081.13 | - | 302 Facility Maintenance Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 303 Equipment Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 304 Professional & Scientific Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | 938.71 | 23,559.18 | - | - | 307 Ag Conservation & Hort Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 308 Other Supplies | - | - | 186.69 | - | - | - | - | - | - | - | - | - | - | 4,697.01 | 132.31 | - | - | 309 Printing & Binding | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,872.00 | 311 Food | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 312 Clothing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 313 Postage | - | - | - | - | - | - | - | - | - | - | - | - | 17,712.50 | 288.77 | - | - | - | 401 Communications | - | 649.51 | - | 512.01 | - | - | - | - | - | - | - | - | 608.00 | 5,062.76 | - | - | 1,995.25 | 402 Rentals | - | - | - | - | - | - | - | 300.00 | - | - | - | - | - | - | - | - | - | 405 Professional & Scientific Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,891.19 | - | 406 Outside Services | - | - | - | - | - | - | - | - | - | - | - | - | - | 500.00 | 102.36 | - | - | 407 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 408 Advertising & Publicity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 409 Outside Repairs/Service | - | - | - | 455.19 | - | - | - | - | - | - | - | - | - | 43.04 | - | - | - | 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 414 Reimb - Other Agencies | - | 44.00 | - | 16.00 | - | - | - | - | - | - | - | - | - | 284.00 | 198.17 | 46.48 | - | 416 ITS Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 434 Gov Transfer Other Agencies | - | - | - | - | - | - | - | 24.00 | 515.99 | 610.98 | 454.15 | 145.12 | - | - | - | - | - | 501 Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,407.74 | - | - | 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 510 IT Equipment and Software | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,122.99 | - | 13,255.00 | - | 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 133.50 | - | - | 602 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 801 State Aid | - | - | - | - | - | - | - | 1,870.66 | 29,811.03 | 63,593.24 | 34,491.64 | 32,665.60 | - | - | - | - | - | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 704 Other | 28,165.46 | 6,028.48 | - | 35.00 | - | - | - | - | - | - | - | - | - | 57.10 | - | - | 25,035.00 | Total Outside Revenue | 28,165.46 | 6,028.48 | - | 35.00 | 40,349.25 | - | - | 2,194.66 | 33,297.27 | 59,103.55 | 29,810.73 | 4,959.14 | - | 7,082.35 | 45.56 | - | 55,683.00 | Total YTD Resources: | 28,165.46 | 171,748.48 | 300.00 | 38,343.00 | 40,349.25 | 222,247.00 | - | 2,194.66 | 33,297.27 | 59,103.55 | 29,810.73 | 4,959.14 | 23,000.00 | 1,097,082.35 | 241,126.56 | - | 323,489.00 | YTD Expenditures: | | | | | | | | | | | | | | | | | | 101 Salaries/Fringe | 10,850.22 | 88,073.58 | - | 48,235.70 | - | 110,252.71 | 5,511.13 | - | 9,434.06 | 11,412.75 | 8,741.26 | 4,118.73 | - | 662,048.39 | 111,956.13 | 190,341.78 | - | 202 Travel: In-State | - | 2,085.00 | - | 97.50 | - | 20,234.50 | - | - | - | - | - | - | - | 223.01 | (218.68) | - | 423.50 | 203 Travel: Veh Operation | - | 2,376.65 | - | - | - | - | - | - | - | - | - | - | - | 24,086.03 | 1,451.87 | - | - | 204 Travel: Depreciation | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,636.00 | - | - | - | 205 Travel: Out-of-State | - | - | - | - | - | - | - | - | - | - | - | - | - | 927.50 | 463.75 | 5,126.17 | - | 301 Office Supplies | - | - | - | 15,201.74 | 226.17 | - | 725.00 | - | 118.93 | - | - | - | - | 2,058.26 | 7.01 | 11,081.13 | - | 302 Facility Maintenance Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 303 Equipment Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 304 Professional & Scientific Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | 938.71 | 23,559.18 | - | - | 307 Ag Conservation & Hort Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 308 Other Supplies | - | - | 186.69 | - | - | - | - | - | - | - | - | - | - | 4,697.01 | 132.31 | - | - | 309 Printing & Binding | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,872.00 | 311 Food | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 312 Clothing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 313 Postage | - | - | - | - | - | - | - | - | - | - | - | - | 17,712.50 | 288.77 | - | - | - | 401 Communications | - | 649.51 | - | 512.01 | - | - | - | - | - | - | - | - | 608.00 | 5,062.76 | - | - | 1,995.25 | 402 Rentals | - | - | - | - | - | - | - | 300.00 | - | - | - | - | - | - | - | - | - | 405 Professional & Scientific Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,891.19 | - | 406 Outside Services | - | - | - | - | - | - | - | - | - | - | - | - | - | 500.00 | 102.36 | - | - | 407 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 408 Advertising & Publicity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 409 Outside Repairs/Service | - | - | - | 455.19 | - | - | - | - | - | - | - | - | - | 43.04 | - | - | - | 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 414 Reimb - Other Agencies | - | 44.00 | - | 16.00 | - | - | - | - | - | - | - | - | - | 284.00 | 198.17 | 46.48 | - | 416 ITS Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 434 Gov Transfer Other Agencies | - | - | - | - | - | - | - | 24.00 | 515.99 | 610.98 | 454.15 | 145.12 | - | - | - | - | - | 501 Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,407.74 | - | - | 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 510 IT Equipment and Software | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,122.99 | - | 13,255.00 | - | 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 133.50 | - | - | 602 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 801 State Aid | - | - | - | - | - | - | - | 1,870.66 | 29,811.03 | 63,593.24 | 34,491.64 | 32,665.60 | - | - | - | - | - | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Outside Revenue | 28,165.46 | 6,028.48 | - | 35.00 | 40,349.25 | - | - | 2,194.66 | 33,297.27 | 59,103.55 | 29,810.73 | 4,959.14 | - | 7,082.35 | 45.56 | - | 55,683.00 | Total YTD Resources: | 28,165.46 | 171,748.48 | 300.00 | 38,343.00 | 40,349.25 | 222,247.00 | - | 2,194.66 | 33,297.27 | 59,103.55 | 29,810.73 | 4,959.14 | 23,000.00 | 1,097,082.35 | 241,126.56 | - | 323,489.00 | YTD Expenditures: | | | | | | | | | | | | | | | | | | 101 Salaries/Fringe | 10,850.22 | 88,073.58 | - | 48,235.70 | - | 110,252.71 | 5,511.13 | - | 9,434.06 | 11,412.75 | 8,741.26 | 4,118.73 | - | 662,048.39 | 111,956.13 | 190,341.78 | - | 202 Travel: In-State | - | 2,085.00 | - | 97.50 | - | 20,234.50 | - | - | - | - | - | - | - | 223.01 | (218.68) | - | 423.50 | 203 Travel: Veh Operation | - | 2,376.65 | - | - | - | - | - | - | - | - | - | - | - | 24,086.03 | 1,451.87 | - | - | 204 Travel: Depreciation | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,636.00 | - | - | - | 205 Travel: Out-of-State | - | - | - | - | - | - | - | - | - | - | - | - | - | 927.50 | 463.75 | 5,126.17 | - | 301 Office Supplies | - | - | - | 15,201.74 | 226.17 | - | 725.00 | - | 118.93 | - | - | - | - | 2,058.26 | 7.01 | 11,081.13 | - | 302 Facility Maintenance Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 303 Equipment Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 304 Professional & Scientific Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | 938.71 | 23,559.18 | - | - | 307 Ag Conservation & Hort Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 308 Other Supplies | - | - | 186.69 | - | - | - | - | - | - | - | - | - | - | 4,697.01 | 132.31 | - | - | 309 Printing & Binding | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,872.00 | 311 Food | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 312 Clothing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 313 Postage | - | - | - | - | - | - | - | - | - | - | - | - | 17,712.50 | 288.77 | - | - | - | 401 Communications | - | 649.51 | - | 512.01 | - | - | - | - | - | - | - | - | 608.00 | 5,062.76 | - | - | 1,995.25 | 402 Rentals | - | - | - | - | - | - | - | 300.00 | - | - | - | - | - | - | - | - | - | 405 Professional & Scientific Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,891.19 | - | 406 Outside Services | - | - | - | - | - | - | - | - | - | - | - | - | - | 500.00 | 102.36 | - | - | 407 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 408 Advertising & Publicity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 409 Outside Repairs/Service | - | - | - | 455.19 | - | - | - | - | - | - | - | - | - | 43.04 | - | - | - | 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 414 Reimb - Other Agencies | - | 44.00 | - | 16.00 | - | - | - | - | - | - | - | - | - | 284.00 | 198.17 | 46.48 | - | 416 ITS Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 434 Gov Transfer Other Agencies | - | - | - | - | - | - | - | 24.00 | 515.99 | 610.98 | 454.15 | 145.12 | - | - | - | - | - | 501 Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,407.74 | - | - | 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 510 IT Equipment and Software | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,122.99 | - | 13,255.00 | - | 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 133.50 | - | - | 602 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 801 State Aid | - | - | - | - | - | - | - | 1,870.66 | 29,811.03 | 63,593.24 | 34,491.64 | 32,665.60 | - | - | - | - | - | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total YTD Resources: | 28,165.46 | 171,748.48 | 300.00 | 38,343.00 | 40,349.25 | 222,247.00 | - | 2,194.66 | 33,297.27 | 59,103.55 | 29,810.73 | 4,959.14 | 23,000.00 | 1,097,082.35 | 241,126.56 | - | 323,489.00 | YTD Expenditures: | | | | | | | | | | | | | | | | | | 101 Salaries/Fringe | 10,850.22 | 88,073.58 | - | 48,235.70 | - | 110,252.71 | 5,511.13 | - | 9,434.06 | 11,412.75 | 8,741.26 | 4,118.73 | - | 662,048.39 | 111,956.13 | 190,341.78 | - | 202 Travel: In-State | - | 2,085.00 | - | 97.50 | - | 20,234.50 | - | - | - | - | - | - | - | 223.01 | (218.68) | - | 423.50 | 203 Travel: Veh Operation | - | 2,376.65 | - | - | - | - | - | - | - | - | - | - | - | 24,086.03 | 1,451.87 | - | - | 204 Travel: Depreciation | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,636.00 | - | - | - | 205 Travel: Out-of-State | - | - | - | - | - | - | - | - | - | - | - | - | - | 927.50 | 463.75 | 5,126.17 | - | 301 Office Supplies | - | - | - | 15,201.74 | 226.17 | - | 725.00 | - | 118.93 | - | - | - | - | 2,058.26 | 7.01 | 11,081.13 | - | 302 Facility Maintenance Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 303 Equipment Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 304 Professional & Scientific Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | 938.71 | 23,559.18 | - | - | 307 Ag Conservation & Hort Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 308 Other Supplies | - | - | 186.69 | - | - | - | - | - | - | - | - | - | - | 4,697.01 | 132.31 | - | - | 309 Printing & Binding | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,872.00 | 311 Food | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 312 Clothing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 313 Postage | - | - | - | - | - | - | - | - | - | - | - | - | 17,712.50 | 288.77 | - | - | - | 401 Communications | - | 649.51 | - | 512.01 | - | - | - | - | - | - | - | - | 608.00 | 5,062.76 | - | - | 1,995.25 | 402 Rentals | - | - | - | - | - | - | - | 300.00 | - | - | - | - | - | - | - | - | - | 405 Professional & Scientific Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,891.19 | - | 406 Outside Services | - | - | - | - | - | - | - | - | - | - | - | - | - | 500.00 | 102.36 | - | - | 407 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 408 Advertising & Publicity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 409 Outside Repairs/Service | - | - | - | 455.19 | - | - | - | - | - | - | - | - | - | 43.04 | - | - | - | 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 414 Reimb - Other Agencies | - | 44.00 | - | 16.00 | - | - | - | - | - | - | - | - | - | 284.00 | 198.17 | 46.48 | - | 416 ITS Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 434 Gov Transfer Other Agencies | - | - | - | - | - | - | - | 24.00 | 515.99 | 610.98 | 454.15 | 145.12 | - | - | - | - | - | 501 Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,407.74 | - | - | 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 510 IT Equipment and Software | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,122.99 | - | 13,255.00 | - | 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 133.50 | - | - | 602 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 801 State Aid | - | - | - | - | - | - | - | 1,870.66 | 29,811.03 | 63,593.24 | 34,491.64 | 32,665.60 | - | - | - | - | - | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| YTD Expenditures: | | | | | | | | | | | | | | | | | | 101 Salaries/Fringe | 10,850.22 | 88,073.58 | - | 48,235.70 | - | 110,252.71 | 5,511.13 | - | 9,434.06 | 11,412.75 | 8,741.26 | 4,118.73 | - | 662,048.39 | 111,956.13 | 190,341.78 | - | 202 Travel: In-State | - | 2,085.00 | - | 97.50 | - | 20,234.50 | - | - | - | - | - | - | - | 223.01 | (218.68) | - | 423.50 | 203 Travel: Veh Operation | - | 2,376.65 | - | - | - | - | - | - | - | - | - | - | - | 24,086.03 | 1,451.87 | - | - | 204 Travel: Depreciation | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,636.00 | - | - | - | 205 Travel: Out-of-State | - | - | - | - | - | - | - | - | - | - | - | - | - | 927.50 | 463.75 | 5,126.17 | - | 301 Office Supplies | - | - | - | 15,201.74 | 226.17 | - | 725.00 | - | 118.93 | - | - | - | - | 2,058.26 | 7.01 | 11,081.13 | - | 302 Facility Maintenance Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 303 Equipment Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 304 Professional & Scientific Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | 938.71 | 23,559.18 | - | - | 307 Ag Conservation & Hort Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 308 Other Supplies | - | - | 186.69 | - | - | - | - | - | - | - | - | - | - | 4,697.01 | 132.31 | - | - | 309 Printing & Binding | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,872.00 | 311 Food | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 312 Clothing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 313 Postage | - | - | - | - | - | - | - | - | - | - | - | - | 17,712.50 | 288.77 | - | - | - | 401 Communications | - | 649.51 | - | 512.01 | - | - | - | - | - | - | - | - | 608.00 | 5,062.76 | - | - | 1,995.25 | 402 Rentals | - | - | - | - | - | - | - | 300.00 | - | - | - | - | - | - | - | - | - | 405 Professional & Scientific Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,891.19 | - | 406 Outside Services | - | - | - | - | - | - | - | - | - | - | - | - | - | 500.00 | 102.36 | - | - | 407 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 408 Advertising & Publicity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 409 Outside Repairs/Service | - | - | - | 455.19 | - | - | - | - | - | - | - | - | - | 43.04 | - | - | - | 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 414 Reimb - Other Agencies | - | 44.00 | - | 16.00 | - | - | - | - | - | - | - | - | - | 284.00 | 198.17 | 46.48 | - | 416 ITS Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 434 Gov Transfer Other Agencies | - | - | - | - | - | - | - | 24.00 | 515.99 | 610.98 | 454.15 | 145.12 | - | - | - | - | - | 501 Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,407.74 | - | - | 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 510 IT Equipment and Software | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,122.99 | - | 13,255.00 | - | 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 133.50 | - | - | 602 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 801 State Aid | - | - | - | - | - | - | - | 1,870.66 | 29,811.03 | 63,593.24 | 34,491.64 | 32,665.60 | - | - | - | - | - | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 101 Salaries/Fringe | 10,850.22 | 88,073.58 | - | 48,235.70 | - | 110,252.71 | 5,511.13 | - | 9,434.06 | 11,412.75 | 8,741.26 | 4,118.73 | - | 662,048.39 | 111,956.13 | 190,341.78 | - | 202 Travel: In-State | - | 2,085.00 | - | 97.50 | - | 20,234.50 | - | - | - | - | - | - | - | 223.01 | (218.68) | - | 423.50 | 203 Travel: Veh Operation | - | 2,376.65 | - | - | - | - | - | - | - | - | - | - | - | 24,086.03 | 1,451.87 | - | - | 204 Travel: Depreciation | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,636.00 | - | - | - | 205 Travel: Out-of-State | - | - | - | - | - | - | - | - | - | - | - | - | - | 927.50 | 463.75 | 5,126.17 | - | 301 Office Supplies | - | - | - | 15,201.74 | 226.17 | - | 725.00 | - | 118.93 | - | - | - | - | 2,058.26 | 7.01 | 11,081.13 | - | 302 Facility Maintenance Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 303 Equipment Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 304 Professional & Scientific Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | 938.71 | 23,559.18 | - | - | 307 Ag Conservation & Hort Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 308 Other Supplies | - | - | 186.69 | - | - | - | - | - | - | - | - | - | - | 4,697.01 | 132.31 | - | - | 309 Printing & Binding | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,872.00 | 311 Food | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 312 Clothing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 313 Postage | - | - | - | - | - | - | - | - | - | - | - | - | 17,712.50 | 288.77 | - | - | - | 401 Communications | - | 649.51 | - | 512.01 | - | - | - | - | - | - | - | - | 608.00 | 5,062.76 | - | - | 1,995.25 | 402 Rentals | - | - | - | - | - | - | - | 300.00 | - | - | - | - | - | - | - | - | - | 405 Professional & Scientific Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,891.19 | - | 406 Outside Services | - | - | - | - | - | - | - | - | - | - | - | - | - | 500.00 | 102.36 | - | - | 407 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 408 Advertising & Publicity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 409 Outside Repairs/Service | - | - | - | 455.19 | - | - | - | - | - | - | - | - | - | 43.04 | - | - | - | 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 414 Reimb - Other Agencies | - | 44.00 | - | 16.00 | - | - | - | - | - | - | - | - | - | 284.00 | 198.17 | 46.48 | - | 416 ITS Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 434 Gov Transfer Other Agencies | - | - | - | - | - | - | - | 24.00 | 515.99 | 610.98 | 454.15 | 145.12 | - | - | - | - | - | 501 Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,407.74 | - | - | 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 510 IT Equipment and Software | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,122.99 | - | 13,255.00 | - | 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 133.50 | - | - | 602 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 801 State Aid | - | - | - | - | - | - | - | 1,870.66 | 29,811.03 | 63,593.24 | 34,491.64 | 32,665.60 | - | - | - | - | - | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 202 Travel: In-State | - | 2,085.00 | - | 97.50 | - | 20,234.50 | - | - | - | - | - | - | - | 223.01 | (218.68) | - | 423.50 | 203 Travel: Veh Operation | - | 2,376.65 | - | - | - | - | - | - | - | - | - | - | - | 24,086.03 | 1,451.87 | - | - | 204 Travel: Depreciation | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,636.00 | - | - | - | 205 Travel: Out-of-State | - | - | - | - | - | - | - | - | - | - | - | - | - | 927.50 | 463.75 | 5,126.17 | - | 301 Office Supplies | - | - | - | 15,201.74 | 226.17 | - | 725.00 | - | 118.93 | - | - | - | - | 2,058.26 | 7.01 | 11,081.13 | - | 302 Facility Maintenance Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 303 Equipment Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 304 Professional & Scientific Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | 938.71 | 23,559.18 | - | - | 307 Ag Conservation & Hort Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 308 Other Supplies | - | - | 186.69 | - | - | - | - | - | - | - | - | - | - | 4,697.01 | 132.31 | - | - | 309 Printing & Binding | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,872.00 | 311 Food | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 312 Clothing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 313 Postage | - | - | - | - | - | - | - | - | - | - | - | - | 17,712.50 | 288.77 | - | - | - | 401 Communications | - | 649.51 | - | 512.01 | - | - | - | - | - | - | - | - | 608.00 | 5,062.76 | - | - | 1,995.25 | 402 Rentals | - | - | - | - | - | - | - | 300.00 | - | - | - | - | - | - | - | - | - | 405 Professional & Scientific Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,891.19 | - | 406 Outside Services | - | - | - | - | - | - | - | - | - | - | - | - | - | 500.00 | 102.36 | - | - | 407 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 408 Advertising & Publicity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 409 Outside Repairs/Service | - | - | - | 455.19 | - | - | - | - | - | - | - | - | - | 43.04 | - | - | - | 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 414 Reimb - Other Agencies | - | 44.00 | - | 16.00 | - | - | - | - | - | - | - | - | - | 284.00 | 198.17 | 46.48 | - | 416 ITS Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 434 Gov Transfer Other Agencies | - | - | - | - | - | - | - | 24.00 | 515.99 | 610.98 | 454.15 | 145.12 | - | - | - | - | - | 501 Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,407.74 | - | - | 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 510 IT Equipment and Software | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,122.99 | - | 13,255.00 | - | 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 133.50 | - | - | 602 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 801 State Aid | - | - | - | - | - | - | - | 1,870.66 | 29,811.03 | 63,593.24 | 34,491.64 | 32,665.60 | - | - | - | - | - | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 203 Travel: Veh Operation | - | 2,376.65 | - | - | - | - | - | - | - | - | - | - | - | 24,086.03 | 1,451.87 | - | - | 204 Travel: Depreciation | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,636.00 | - | - | - | 205 Travel: Out-of-State | - | - | - | - | - | - | - | - | - | - | - | - | - | 927.50 | 463.75 | 5,126.17 | - | 301 Office Supplies | - | - | - | 15,201.74 | 226.17 | - | 725.00 | - | 118.93 | - | - | - | - | 2,058.26 | 7.01 | 11,081.13 | - | 302 Facility Maintenance Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 303 Equipment Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 304 Professional & Scientific Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | 938.71 | 23,559.18 | - | - | 307 Ag Conservation & Hort Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 308 Other Supplies | - | - | 186.69 | - | - | - | - | - | - | - | - | - | - | 4,697.01 | 132.31 | - | - | 309 Printing & Binding | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,872.00 | 311 Food | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 312 Clothing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 313 Postage | - | - | - | - | - | - | - | - | - | - | - | - | 17,712.50 | 288.77 | - | - | - | 401 Communications | - | 649.51 | - | 512.01 | - | - | - | - | - | - | - | - | 608.00 | 5,062.76 | - | - | 1,995.25 | 402 Rentals | - | - | - | - | - | - | - | 300.00 | - | - | - | - | - | - | - | - | - | 405 Professional & Scientific Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,891.19 | - | 406 Outside Services | - | - | - | - | - | - | - | - | - | - | - | - | - | 500.00 | 102.36 | - | - | 407 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 408 Advertising & Publicity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 409 Outside Repairs/Service | - | - | - | 455.19 | - | - | - | - | - | - | - | - | - | 43.04 | - | - | - | 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 414 Reimb - Other Agencies | - | 44.00 | - | 16.00 | - | - | - | - | - | - | - | - | - | 284.00 | 198.17 | 46.48 | - | 416 ITS Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 434 Gov Transfer Other Agencies | - | - | - | - | - | - | - | 24.00 | 515.99 | 610.98 | 454.15 | 145.12 | - | - | - | - | - | 501 Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,407.74 | - | - | 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 510 IT Equipment and Software | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,122.99 | - | 13,255.00 | - | 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 133.50 | - | - | 602 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 801 State Aid | - | - | - | - | - | - | - | 1,870.66 | 29,811.03 | 63,593.24 | 34,491.64 | 32,665.60 | - | - | - | - | - | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 204 Travel: Depreciation | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,636.00 | - | - | - | 205 Travel: Out-of-State | - | - | - | - | - | - | - | - | - | - | - | - | - | 927.50 | 463.75 | 5,126.17 | - | 301 Office Supplies | - | - | - | 15,201.74 | 226.17 | - | 725.00 | - | 118.93 | - | - | - | - | 2,058.26 | 7.01 | 11,081.13 | - | 302 Facility Maintenance Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 303 Equipment Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 304 Professional & Scientific Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | 938.71 | 23,559.18 | - | - | 307 Ag Conservation & Hort Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 308 Other Supplies | - | - | 186.69 | - | - | - | - | - | - | - | - | - | - | 4,697.01 | 132.31 | - | - | 309 Printing & Binding | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,872.00 | 311 Food | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 312 Clothing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 313 Postage | - | - | - | - | - | - | - | - | - | - | - | - | 17,712.50 | 288.77 | - | - | - | 401 Communications | - | 649.51 | - | 512.01 | - | - | - | - | - | - | - | - | 608.00 | 5,062.76 | - | - | 1,995.25 | 402 Rentals | - | - | - | - | - | - | - | 300.00 | - | - | - | - | - | - | - | - | - | 405 Professional & Scientific Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,891.19 | - | 406 Outside Services | - | - | - | - | - | - | - | - | - | - | - | - | - | 500.00 | 102.36 | - | - | 407 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 408 Advertising & Publicity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 409 Outside Repairs/Service | - | - | - | 455.19 | - | - | - | - | - | - | - | - | - | 43.04 | - | - | - | 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 414 Reimb - Other Agencies | - | 44.00 | - | 16.00 | - | - | - | - | - | - | - | - | - | 284.00 | 198.17 | 46.48 | - | 416 ITS Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 434 Gov Transfer Other Agencies | - | - | - | - | - | - | - | 24.00 | 515.99 | 610.98 | 454.15 | 145.12 | - | - | - | - | - | 501 Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,407.74 | - | - | 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 510 IT Equipment and Software | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,122.99 | - | 13,255.00 | - | 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 133.50 | - | - | 602 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 801 State Aid | - | - | - | - | - | - | - | 1,870.66 | 29,811.03 | 63,593.24 | 34,491.64 | 32,665.60 | - | - | - | - | - | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 205 Travel: Out-of-State | - | - | - | - | - | - | - | - | - | - | - | - | - | 927.50 | 463.75 | 5,126.17 | - | 301 Office Supplies | - | - | - | 15,201.74 | 226.17 | - | 725.00 | - | 118.93 | - | - | - | - | 2,058.26 | 7.01 | 11,081.13 | - | 302 Facility Maintenance Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 303 Equipment Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 304 Professional & Scientific Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | 938.71 | 23,559.18 | - | - | 307 Ag Conservation & Hort Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 308 Other Supplies | - | - | 186.69 | - | - | - | - | - | - | - | - | - | - | 4,697.01 | 132.31 | - | - | 309 Printing & Binding | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,872.00 | 311 Food | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 312 Clothing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 313 Postage | - | - | - | - | - | - | - | - | - | - | - | - | 17,712.50 | 288.77 | - | - | - | 401 Communications | - | 649.51 | - | 512.01 | - | - | - | - | - | - | - | - | 608.00 | 5,062.76 | - | - | 1,995.25 | 402 Rentals | - | - | - | - | - | - | - | 300.00 | - | - | - | - | - | - | - | - | - | 405 Professional & Scientific Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,891.19 | - | 406 Outside Services | - | - | - | - | - | - | - | - | - | - | - | - | - | 500.00 | 102.36 | - | - | 407 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 408 Advertising & Publicity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 409 Outside Repairs/Service | - | - | - | 455.19 | - | - | - | - | - | - | - | - | - | 43.04 | - | - | - | 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 414 Reimb - Other Agencies | - | 44.00 | - | 16.00 | - | - | - | - | - | - | - | - | - | 284.00 | 198.17 | 46.48 | - | 416 ITS Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 434 Gov Transfer Other Agencies | - | - | - | - | - | - | - | 24.00 | 515.99 | 610.98 | 454.15 | 145.12 | - | - | - | - | - | 501 Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,407.74 | - | - | 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 510 IT Equipment and Software | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,122.99 | - | 13,255.00 | - | 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 133.50 | - | - | 602 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 801 State Aid | - | - | - | - | - | - | - | 1,870.66 | 29,811.03 | 63,593.24 | 34,491.64 | 32,665.60 | - | - | - | - | - | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 301 Office Supplies | - | - | - | 15,201.74 | 226.17 | - | 725.00 | - | 118.93 | - | - | - | - | 2,058.26 | 7.01 | 11,081.13 | - | 302 Facility Maintenance Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 303 Equipment Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 304 Professional & Scientific Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | 938.71 | 23,559.18 | - | - | 307 Ag Conservation & Hort Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 308 Other Supplies | - | - | 186.69 | - | - | - | - | - | - | - | - | - | - | 4,697.01 | 132.31 | - | - | 309 Printing & Binding | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,872.00 | 311 Food | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 312 Clothing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 313 Postage | - | - | - | - | - | - | - | - | - | - | - | - | 17,712.50 | 288.77 | - | - | - | 401 Communications | - | 649.51 | - | 512.01 | - | - | - | - | - | - | - | - | 608.00 | 5,062.76 | - | - | 1,995.25 | 402 Rentals | - | - | - | - | - | - | - | 300.00 | - | - | - | - | - | - | - | - | - | 405 Professional & Scientific Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,891.19 | - | 406 Outside Services | - | - | - | - | - | - | - | - | - | - | - | - | - | 500.00 | 102.36 | - | - | 407 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 408 Advertising & Publicity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 409 Outside Repairs/Service | - | - | - | 455.19 | - | - | - | - | - | - | - | - | - | 43.04 | - | - | - | 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 414 Reimb - Other Agencies | - | 44.00 | - | 16.00 | - | - | - | - | - | - | - | - | - | 284.00 | 198.17 | 46.48 | - | 416 ITS Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 434 Gov Transfer Other Agencies | - | - | - | - | - | - | - | 24.00 | 515.99 | 610.98 | 454.15 | 145.12 | - | - | - | - | - | 501 Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,407.74 | - | - | 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 510 IT Equipment and Software | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,122.99 | - | 13,255.00 | - | 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 133.50 | - | - | 602 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 801 State Aid | - | - | - | - | - | - | - | 1,870.66 | 29,811.03 | 63,593.24 | 34,491.64 | 32,665.60 | - | - | - | - | - | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 302 Facility Maintenance Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 303 Equipment Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 304 Professional & Scientific Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | 938.71 | 23,559.18 | - | - | 307 Ag Conservation & Hort Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 308 Other Supplies | - | - | 186.69 | - | - | - | - | - | - | - | - | - | - | 4,697.01 | 132.31 | - | - | 309 Printing & Binding | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,872.00 | 311 Food | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 312 Clothing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 313 Postage | - | - | - | - | - | - | - | - | - | - | - | - | 17,712.50 | 288.77 | - | - | - | 401 Communications | - | 649.51 | - | 512.01 | - | - | - | - | - | - | - | - | 608.00 | 5,062.76 | - | - | 1,995.25 | 402 Rentals | - | - | - | - | - | - | - | 300.00 | - | - | - | - | - | - | - | - | - | 405 Professional & Scientific Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,891.19 | - | 406 Outside Services | - | - | - | - | - | - | - | - | - | - | - | - | - | 500.00 | 102.36 | - | - | 407 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 408 Advertising & Publicity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 409 Outside Repairs/Service | - | - | - | 455.19 | - | - | - | - | - | - | - | - | - | 43.04 | - | - | - | 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 414 Reimb - Other Agencies | - | 44.00 | - | 16.00 | - | - | - | - | - | - | - | - | - | 284.00 | 198.17 | 46.48 | - | 416 ITS Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 434 Gov Transfer Other Agencies | - | - | - | - | - | - | - | 24.00 | 515.99 | 610.98 | 454.15 | 145.12 | - | - | - | - | - | 501 Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,407.74 | - | - | 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 510 IT Equipment and Software | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,122.99 | - | 13,255.00 | - | 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 133.50 | - | - | 602 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 801 State Aid | - | - | - | - | - | - | - | 1,870.66 | 29,811.03 | 63,593.24 | 34,491.64 | 32,665.60 | - | - | - | - | - | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 303 Equipment Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 304 Professional & Scientific Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | 938.71 | 23,559.18 | - | - | 307 Ag Conservation & Hort Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 308 Other Supplies | - | - | 186.69 | - | - | - | - | - | - | - | - | - | - | 4,697.01 | 132.31 | - | - | 309 Printing & Binding | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,872.00 | 311 Food | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 312 Clothing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 313 Postage | - | - | - | - | - | - | - | - | - | - | - | - | 17,712.50 | 288.77 | - | - | - | 401 Communications | - | 649.51 | - | 512.01 | - | - | - | - | - | - | - | - | 608.00 | 5,062.76 | - | - | 1,995.25 | 402 Rentals | - | - | - | - | - | - | - | 300.00 | - | - | - | - | - | - | - | - | - | 405 Professional & Scientific Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,891.19 | - | 406 Outside Services | - | - | - | - | - | - | - | - | - | - | - | - | - | 500.00 | 102.36 | - | - | 407 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 408 Advertising & Publicity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 409 Outside Repairs/Service | - | - | - | 455.19 | - | - | - | - | - | - | - | - | - | 43.04 | - | - | - | 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 414 Reimb - Other Agencies | - | 44.00 | - | 16.00 | - | - | - | - | - | - | - | - | - | 284.00 | 198.17 | 46.48 | - | 416 ITS Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 434 Gov Transfer Other Agencies | - | - | - | - | - | - | - | 24.00 | 515.99 | 610.98 | 454.15 | 145.12 | - | - | - | - | - | 501 Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,407.74 | - | - | 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 510 IT Equipment and Software | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,122.99 | - | 13,255.00 | - | 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 133.50 | - | - | 602 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 801 State Aid | - | - | - | - | - | - | - | 1,870.66 | 29,811.03 | 63,593.24 | 34,491.64 | 32,665.60 | - | - | - | - | - | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 304 Professional & Scientific Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | 938.71 | 23,559.18 | - | - | 307 Ag Conservation & Hort Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 308 Other Supplies | - | - | 186.69 | - | - | - | - | - | - | - | - | - | - | 4,697.01 | 132.31 | - | - | 309 Printing & Binding | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,872.00 | 311 Food | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 312 Clothing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 313 Postage | - | - | - | - | - | - | - | - | - | - | - | - | 17,712.50 | 288.77 | - | - | - | 401 Communications | - | 649.51 | - | 512.01 | - | - | - | - | - | - | - | - | 608.00 | 5,062.76 | - | - | 1,995.25 | 402 Rentals | - | - | - | - | - | - | - | 300.00 | - | - | - | - | - | - | - | - | - | 405 Professional & Scientific Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,891.19 | - | 406 Outside Services | - | - | - | - | - | - | - | - | - | - | - | - | - | 500.00 | 102.36 | - | - | 407 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 408 Advertising & Publicity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 409 Outside Repairs/Service | - | - | - | 455.19 | - | - | - | - | - | - | - | - | - | 43.04 | - | - | - | 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 414 Reimb - Other Agencies | - | 44.00 | - | 16.00 | - | - | - | - | - | - | - | - | - | 284.00 | 198.17 | 46.48 | - | 416 ITS Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 434 Gov Transfer Other Agencies | - | - | - | - | - | - | - | 24.00 | 515.99 | 610.98 | 454.15 | 145.12 | - | - | - | - | - | 501 Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,407.74 | - | - | 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 510 IT Equipment and Software | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,122.99 | - | 13,255.00 | - | 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 133.50 | - | - | 602 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 801 State Aid | - | - | - | - | - | - | - | 1,870.66 | 29,811.03 | 63,593.24 | 34,491.64 | 32,665.60 | - | - | - | - | - | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 307 Ag Conservation & Hort Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 308 Other Supplies | - | - | 186.69 | - | - | - | - | - | - | - | - | - | - | 4,697.01 | 132.31 | - | - | 309 Printing & Binding | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,872.00 | 311 Food | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 312 Clothing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 313 Postage | - | - | - | - | - | - | - | - | - | - | - | - | 17,712.50 | 288.77 | - | - | - | 401 Communications | - | 649.51 | - | 512.01 | - | - | - | - | - | - | - | - | 608.00 | 5,062.76 | - | - | 1,995.25 | 402 Rentals | - | - | - | - | - | - | - | 300.00 | - | - | - | - | - | - | - | - | - | 405 Professional & Scientific Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,891.19 | - | 406 Outside Services | - | - | - | - | - | - | - | - | - | - | - | - | - | 500.00 | 102.36 | - | - | 407 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 408 Advertising & Publicity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 409 Outside Repairs/Service | - | - | - | 455.19 | - | - | - | - | - | - | - | - | - | 43.04 | - | - | - | 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 414 Reimb - Other Agencies | - | 44.00 | - | 16.00 | - | - | - | - | - | - | - | - | - | 284.00 | 198.17 | 46.48 | - | 416 ITS Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 434 Gov Transfer Other Agencies | - | - | - | - | - | - | - | 24.00 | 515.99 | 610.98 | 454.15 | 145.12 | - | - | - | - | - | 501 Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,407.74 | - | - | 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 510 IT Equipment and Software | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,122.99 | - | 13,255.00 | - | 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 133.50 | - | - | 602 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 801 State Aid | - | - | - | - | - | - | - | 1,870.66 | 29,811.03 | 63,593.24 | 34,491.64 | 32,665.60 | - | - | - | - | - | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 308 Other Supplies | - | - | 186.69 | - | - | - | - | - | - | - | - | - | - | 4,697.01 | 132.31 | - | - | 309 Printing & Binding | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,872.00 | 311 Food | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 312 Clothing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 313 Postage | - | - | - | - | - | - | - | - | - | - | - | - | 17,712.50 | 288.77 | - | - | - | 401 Communications | - | 649.51 | - | 512.01 | - | - | - | - | - | - | - | - | 608.00 | 5,062.76 | - | - | 1,995.25 | 402 Rentals | - | - | - | - | - | - | - | 300.00 | - | - | - | - | - | - | - | - | - | 405 Professional & Scientific Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,891.19 | - | 406 Outside Services | - | - | - | - | - | - | - | - | - | - | - | - | - | 500.00 | 102.36 | - | - | 407 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 408 Advertising & Publicity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 409 Outside Repairs/Service | - | - | - | 455.19 | - | - | - | - | - | - | - | - | - | 43.04 | - | - | - | 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 414 Reimb - Other Agencies | - | 44.00 | - | 16.00 | - | - | - | - | - | - | - | - | - | 284.00 | 198.17 | 46.48 | - | 416 ITS Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 434 Gov Transfer Other Agencies | - | - | - | - | - | - | - | 24.00 | 515.99 | 610.98 | 454.15 | 145.12 | - | - | - | - | - | 501 Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,407.74 | - | - | 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 510 IT Equipment and Software | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,122.99 | - | 13,255.00 | - | 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 133.50 | - | - | 602 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 801 State Aid | - | - | - | - | - | - | - | 1,870.66 | 29,811.03 | 63,593.24 | 34,491.64 | 32,665.60 | - | - | - | - | - | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 309 Printing & Binding | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,872.00 | 311 Food | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 312 Clothing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 313 Postage | - | - | - | - | - | - | - | - | - | - | - | - | 17,712.50 | 288.77 | - | - | - | 401 Communications | - | 649.51 | - | 512.01 | - | - | - | - | - | - | - | - | 608.00 | 5,062.76 | - | - | 1,995.25 | 402 Rentals | - | - | - | - | - | - | - | 300.00 | - | - | - | - | - | - | - | - | - | 405 Professional & Scientific Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,891.19 | - | 406 Outside Services | - | - | - | - | - | - | - | - | - | - | - | - | - | 500.00 | 102.36 | - | - | 407 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 408 Advertising & Publicity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 409 Outside Repairs/Service | - | - | - | 455.19 | - | - | - | - | - | - | - | - | - | 43.04 | - | - | - | 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 414 Reimb - Other Agencies | - | 44.00 | - | 16.00 | - | - | - | - | - | - | - | - | - | 284.00 | 198.17 | 46.48 | - | 416 ITS Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 434 Gov Transfer Other Agencies | - | - | - | - | - | - | - | 24.00 | 515.99 | 610.98 | 454.15 | 145.12 | - | - | - | - | - | 501 Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,407.74 | - | - | 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 510 IT Equipment and Software | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,122.99 | - | 13,255.00 | - | 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 133.50 | - | - | 602 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 801 State Aid | - | - | - | - | - | - | - | 1,870.66 | 29,811.03 | 63,593.24 | 34,491.64 | 32,665.60 | - | - | - | - | - | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 311 Food | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 312 Clothing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 313 Postage | - | - | - | - | - | - | - | - | - | - | - | - | 17,712.50 | 288.77 | - | - | - | 401 Communications | - | 649.51 | - | 512.01 | - | - | - | - | - | - | - | - | 608.00 | 5,062.76 | - | - | 1,995.25 | 402 Rentals | - | - | - | - | - | - | - | 300.00 | - | - | - | - | - | - | - | - | - | 405 Professional & Scientific Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,891.19 | - | 406 Outside Services | - | - | - | - | - | - | - | - | - | - | - | - | - | 500.00 | 102.36 | - | - | 407 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 408 Advertising & Publicity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 409 Outside Repairs/Service | - | - | - | 455.19 | - | - | - | - | - | - | - | - | - | 43.04 | - | - | - | 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 414 Reimb - Other Agencies | - | 44.00 | - | 16.00 | - | - | - | - | - | - | - | - | - | 284.00 | 198.17 | 46.48 | - | 416 ITS Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 434 Gov Transfer Other Agencies | - | - | - | - | - | - | - | 24.00 | 515.99 | 610.98 | 454.15 | 145.12 | - | - | - | - | - | 501 Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,407.74 | - | - | 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 510 IT Equipment and Software | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,122.99 | - | 13,255.00 | - | 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 133.50 | - | - | 602 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 801 State Aid | - | - | - | - | - | - | - | 1,870.66 | 29,811.03 | 63,593.24 | 34,491.64 | 32,665.60 | - | - | - | - | - | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 312 Clothing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 313 Postage | - | - | - | - | - | - | - | - | - | - | - | - | 17,712.50 | 288.77 | - | - | - | 401 Communications | - | 649.51 | - | 512.01 | - | - | - | - | - | - | - | - | 608.00 | 5,062.76 | - | - | 1,995.25 | 402 Rentals | - | - | - | - | - | - | - | 300.00 | - | - | - | - | - | - | - | - | - | 405 Professional & Scientific Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,891.19 | - | 406 Outside Services | - | - | - | - | - | - | - | - | - | - | - | - | - | 500.00 | 102.36 | - | - | 407 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 408 Advertising & Publicity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 409 Outside Repairs/Service | - | - | - | 455.19 | - | - | - | - | - | - | - | - | - | 43.04 | - | - | - | 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 414 Reimb - Other Agencies | - | 44.00 | - | 16.00 | - | - | - | - | - | - | - | - | - | 284.00 | 198.17 | 46.48 | - | 416 ITS Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 434 Gov Transfer Other Agencies | - | - | - | - | - | - | - | 24.00 | 515.99 | 610.98 | 454.15 | 145.12 | - | - | - | - | - | 501 Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,407.74 | - | - | 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 510 IT Equipment and Software | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,122.99 | - | 13,255.00 | - | 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 133.50 | - | - | 602 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 801 State Aid | - | - | - | - | - | - | - | 1,870.66 | 29,811.03 | 63,593.24 | 34,491.64 | 32,665.60 | - | - | - | - | - | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 313 Postage | - | - | - | - | - | - | - | - | - | - | - | - | 17,712.50 | 288.77 | - | - | - | 401 Communications | - | 649.51 | - | 512.01 | - | - | - | - | - | - | - | - | 608.00 | 5,062.76 | - | - | 1,995.25 | 402 Rentals | - | - | - | - | - | - | - | 300.00 | - | - | - | - | - | - | - | - | - | 405 Professional & Scientific Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,891.19 | - | 406 Outside Services | - | - | - | - | - | - | - | - | - | - | - | - | - | 500.00 | 102.36 | - | - | 407 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 408 Advertising & Publicity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 409 Outside Repairs/Service | - | - | - | 455.19 | - | - | - | - | - | - | - | - | - | 43.04 | - | - | - | 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 414 Reimb - Other Agencies | - | 44.00 | - | 16.00 | - | - | - | - | - | - | - | - | - | 284.00 | 198.17 | 46.48 | - | 416 ITS Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 434 Gov Transfer Other Agencies | - | - | - | - | - | - | - | 24.00 | 515.99 | 610.98 | 454.15 | 145.12 | - | - | - | - | - | 501 Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,407.74 | - | - | 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 510 IT Equipment and Software | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,122.99 | - | 13,255.00 | - | 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 133.50 | - | - | 602 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 801 State Aid | - | - | - | - | - | - | - | 1,870.66 | 29,811.03 | 63,593.24 | 34,491.64 | 32,665.60 | - | - | - | - | - | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 401 Communications | - | 649.51 | - | 512.01 | - | - | - | - | - | - | - | - | 608.00 | 5,062.76 | - | - | 1,995.25 | 402 Rentals | - | - | - | - | - | - | - | 300.00 | - | - | - | - | - | - | - | - | - | 405 Professional & Scientific Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,891.19 | - | 406 Outside Services | - | - | - | - | - | - | - | - | - | - | - | - | - | 500.00 | 102.36 | - | - | 407 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 408 Advertising & Publicity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 409 Outside Repairs/Service | - | - | - | 455.19 | - | - | - | - | - | - | - | - | - | 43.04 | - | - | - | 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 414 Reimb - Other Agencies | - | 44.00 | - | 16.00 | - | - | - | - | - | - | - | - | - | 284.00 | 198.17 | 46.48 | - | 416 ITS Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 434 Gov Transfer Other Agencies | - | - | - | - | - | - | - | 24.00 | 515.99 | 610.98 | 454.15 | 145.12 | - | - | - | - | - | 501 Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,407.74 | - | - | 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 510 IT Equipment and Software | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,122.99 | - | 13,255.00 | - | 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 133.50 | - | - | 602 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 801 State Aid | - | - | - | - | - | - | - | 1,870.66 | 29,811.03 | 63,593.24 | 34,491.64 | 32,665.60 | - | - | - | - | - | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 402 Rentals | - | - | - | - | - | - | - | 300.00 | - | - | - | - | - | - | - | - | - | 405 Professional & Scientific Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,891.19 | - | 406 Outside Services | - | - | - | - | - | - | - | - | - | - | - | - | - | 500.00 | 102.36 | - | - | 407 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 408 Advertising & Publicity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 409 Outside Repairs/Service | - | - | - | 455.19 | - | - | - | - | - | - | - | - | - | 43.04 | - | - | - | 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 414 Reimb - Other Agencies | - | 44.00 | - | 16.00 | - | - | - | - | - | - | - | - | - | 284.00 | 198.17 | 46.48 | - | 416 ITS Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 434 Gov Transfer Other Agencies | - | - | - | - | - | - | - | 24.00 | 515.99 | 610.98 | 454.15 | 145.12 | - | - | - | - | - | 501 Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,407.74 | - | - | 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 510 IT Equipment and Software | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,122.99 | - | 13,255.00 | - | 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 133.50 | - | - | 602 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 801 State Aid | - | - | - | - | - | - | - | 1,870.66 | 29,811.03 | 63,593.24 | 34,491.64 | 32,665.60 | - | - | - | - | - | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 405 Professional & Scientific Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,891.19 | - | 406 Outside Services | - | - | - | - | - | - | - | - | - | - | - | - | - | 500.00 | 102.36 | - | - | 407 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 408 Advertising & Publicity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 409 Outside Repairs/Service | - | - | - | 455.19 | - | - | - | - | - | - | - | - | - | 43.04 | - | - | - | 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 414 Reimb - Other Agencies | - | 44.00 | - | 16.00 | - | - | - | - | - | - | - | - | - | 284.00 | 198.17 | 46.48 | - | 416 ITS Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 434 Gov Transfer Other Agencies | - | - | - | - | - | - | - | 24.00 | 515.99 | 610.98 | 454.15 | 145.12 | - | - | - | - | - | 501 Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,407.74 | - | - | 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 510 IT Equipment and Software | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,122.99 | - | 13,255.00 | - | 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 133.50 | - | - | 602 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 801 State Aid | - | - | - | - | - | - | - | 1,870.66 | 29,811.03 | 63,593.24 | 34,491.64 | 32,665.60 | - | - | - | - | - | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 406 Outside Services | - | - | - | - | - | - | - | - | - | - | - | - | - | 500.00 | 102.36 | - | - | 407 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 408 Advertising & Publicity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 409 Outside Repairs/Service | - | - | - | 455.19 | - | - | - | - | - | - | - | - | - | 43.04 | - | - | - | 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 414 Reimb - Other Agencies | - | 44.00 | - | 16.00 | - | - | - | - | - | - | - | - | - | 284.00 | 198.17 | 46.48 | - | 416 ITS Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 434 Gov Transfer Other Agencies | - | - | - | - | - | - | - | 24.00 | 515.99 | 610.98 | 454.15 | 145.12 | - | - | - | - | - | 501 Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,407.74 | - | - | 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 510 IT Equipment and Software | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,122.99 | - | 13,255.00 | - | 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 133.50 | - | - | 602 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 801 State Aid | - | - | - | - | - | - | - | 1,870.66 | 29,811.03 | 63,593.24 | 34,491.64 | 32,665.60 | - | - | - | - | - | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 407 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 408 Advertising & Publicity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 409 Outside Repairs/Service | - | - | - | 455.19 | - | - | - | - | - | - | - | - | - | 43.04 | - | - | - | 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 414 Reimb - Other Agencies | - | 44.00 | - | 16.00 | - | - | - | - | - | - | - | - | - | 284.00 | 198.17 | 46.48 | - | 416 ITS Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 434 Gov Transfer Other Agencies | - | - | - | - | - | - | - | 24.00 | 515.99 | 610.98 | 454.15 | 145.12 | - | - | - | - | - | 501 Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,407.74 | - | - | 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 510 IT Equipment and Software | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,122.99 | - | 13,255.00 | - | 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 133.50 | - | - | 602 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 801 State Aid | - | - | - | - | - | - | - | 1,870.66 | 29,811.03 | 63,593.24 | 34,491.64 | 32,665.60 | - | - | - | - | - | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 408 Advertising & Publicity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 409 Outside Repairs/Service | - | - | - | 455.19 | - | - | - | - | - | - | - | - | - | 43.04 | - | - | - | 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 414 Reimb - Other Agencies | - | 44.00 | - | 16.00 | - | - | - | - | - | - | - | - | - | 284.00 | 198.17 | 46.48 | - | 416 ITS Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 434 Gov Transfer Other Agencies | - | - | - | - | - | - | - | 24.00 | 515.99 | 610.98 | 454.15 | 145.12 | - | - | - | - | - | 501 Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,407.74 | - | - | 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 510 IT Equipment and Software | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,122.99 | - | 13,255.00 | - | 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 133.50 | - | - | 602 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 801 State Aid | - | - | - | - | - | - | - | 1,870.66 | 29,811.03 | 63,593.24 | 34,491.64 | 32,665.60 | - | - | - | - | - | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 409 Outside Repairs/Service | - | - | - | 455.19 | - | - | - | - | - | - | - | - | - | 43.04 | - | - | - | 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 414 Reimb - Other Agencies | - | 44.00 | - | 16.00 | - | - | - | - | - | - | - | - | - | 284.00 | 198.17 | 46.48 | - | 416 ITS Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 434 Gov Transfer Other Agencies | - | - | - | - | - | - | - | 24.00 | 515.99 | 610.98 | 454.15 | 145.12 | - | - | - | - | - | 501 Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,407.74 | - | - | 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 510 IT Equipment and Software | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,122.99 | - | 13,255.00 | - | 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 133.50 | - | - | 602 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 801 State Aid | - | - | - | - | - | - | - | 1,870.66 | 29,811.03 | 63,593.24 | 34,491.64 | 32,665.60 | - | - | - | - | - | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 414 Reimb - Other Agencies | - | 44.00 | - | 16.00 | - | - | - | - | - | - | - | - | - | 284.00 | 198.17 | 46.48 | - | 416 ITS Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 434 Gov Transfer Other Agencies | - | - | - | - | - | - | - | 24.00 | 515.99 | 610.98 | 454.15 | 145.12 | - | - | - | - | - | 501 Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,407.74 | - | - | 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 510 IT Equipment and Software | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,122.99 | - | 13,255.00 | - | 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 133.50 | - | - | 602 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 801 State Aid | - | - | - | - | - | - | - | 1,870.66 | 29,811.03 | 63,593.24 | 34,491.64 | 32,665.60 | - | - | - | - | - | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 414 Reimb - Other Agencies | - | 44.00 | - | 16.00 | - | - | - | - | - | - | - | - | - | 284.00 | 198.17 | 46.48 | - | 416 ITS Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 434 Gov Transfer Other Agencies | - | - | - | - | - | - | - | 24.00 | 515.99 | 610.98 | 454.15 | 145.12 | - | - | - | - | - | 501 Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,407.74 | - | - | 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 510 IT Equipment and Software | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,122.99 | - | 13,255.00 | - | 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 133.50 | - | - | 602 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 801 State Aid | - | - | - | - | - | - | - | 1,870.66 | 29,811.03 | 63,593.24 | 34,491.64 | 32,665.60 | - | - | - | - | - | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 414 Reimb - Other Agencies | - | 44.00 | - | 16.00 | - | - | - | - | - | - | - | - | - | 284.00 | 198.17 | 46.48 | - | 416 ITS Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 434 Gov Transfer Other Agencies | - | - | - | - | - | - | - | 24.00 | 515.99 | 610.98 | 454.15 | 145.12 | - | - | - | - | - | 501 Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,407.74 | - | - | 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 510 IT Equipment and Software | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,122.99 | - | 13,255.00 | - | 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 133.50 | - | - | 602 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 801 State Aid | - | - | - | - | - | - | - | 1,870.66 | 29,811.03 | 63,593.24 | 34,491.64 | 32,665.60 | - | - | - | - | - | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 414 Reimb - Other Agencies | - | 44.00 | - | 16.00 | - | - | - | - | - | - | - | - | - | 284.00 | 198.17 | 46.48 | - | 416 ITS Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 434 Gov Transfer Other Agencies | - | - | - | - | - | - | - | 24.00 | 515.99 | 610.98 | 454.15 | 145.12 | - | - | - | - | - | 501 Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,407.74 | - | - | 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 510 IT Equipment and Software | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,122.99 | - | 13,255.00 | - | 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 133.50 | - | - | 602 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 801 State Aid | - | - | - | - | - | - | - | 1,870.66 | 29,811.03 | 63,593.24 | 34,491.64 | 32,665.60 | - | - | - | - | - | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 414 Reimb - Other Agencies | - | 44.00 | - | 16.00 | - | - | - | - | - | - | - | - | - | 284.00 | 198.17 | 46.48 | - | 416 ITS Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 434 Gov Transfer Other Agencies | - | - | - | - | - | - | - | 24.00 | 515.99 | 610.98 | 454.15 | 145.12 | - | - | - | - | - | 501 Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,407.74 | - | - | 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 510 IT Equipment and Software | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,122.99 | - | 13,255.00 | - | 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 133.50 | - | - | 602 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 801 State Aid | - | - | - | - | - | - | - | 1,870.66 | 29,811.03 | 63,593.24 | 34,491.64 | 32,665.60 | - | - | - | - | - | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 416 ITS Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 434 Gov Transfer Other Agencies | - | - | - | - | - | - | - | 24.00 | 515.99 | 610.98 | 454.15 | 145.12 | - | - | - | - | - | 501 Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,407.74 | - | - | 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 510 IT Equipment and Software | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,122.99 | - | 13,255.00 | - | 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 133.50 | - | - | 602 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 801 State Aid | - | - | - | - | - | - | - | 1,870.66 | 29,811.03 | 63,593.24 | 34,491.64 | 32,665.60 | - | - | - | - | - | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 434 Gov Transfer Other Agencies | - | - | - | - | - | - | - | 24.00 | 515.99 | 610.98 | 454.15 | 145.12 | - | - | - | - | - | 501 Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,407.74 | - | - | 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 510 IT Equipment and Software | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,122.99 | - | 13,255.00 | - | 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 133.50 | - | - | 602 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 801 State Aid | - | - | - | - | - | - | - | 1,870.66 | 29,811.03 | 63,593.24 | 34,491.64 | 32,665.60 | - | - | - | - | - | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 434 Gov Transfer Other Agencies | - | - | - | - | - | - | - | 24.00 | 515.99 | 610.98 | 454.15 | 145.12 | - | - | - | - | - | 501 Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,407.74 | - | - | 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 510 IT Equipment and Software | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,122.99 | - | 13,255.00 | - | 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 133.50 | - | - | 602 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 801 State Aid | - | - | - | - | - | - | - | 1,870.66 | 29,811.03 | 63,593.24 | 34,491.64 | 32,665.60 | - | - | - | - | - | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 434 Gov Transfer Other Agencies | - | - | - | - | - | - | - | 24.00 | 515.99 | 610.98 | 454.15 | 145.12 | - | - | - | - | - | 501 Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,407.74 | - | - | 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 510 IT Equipment and Software | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,122.99 | - | 13,255.00 | - | 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 133.50 | - | - | 602 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 801 State Aid | - | - | - | - | - | - | - | 1,870.66 | 29,811.03 | 63,593.24 | 34,491.64 | 32,665.60 | - | - | - | - | - | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 434 Gov Transfer Other Agencies | - | - | - | - | - | - | - | 24.00 | 515.99 | 610.98 | 454.15 | 145.12 | - | - | - | - | - | 501 Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,407.74 | - | - | 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 510 IT Equipment and Software | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,122.99 | - | 13,255.00 | - | 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 133.50 | - | - | 602 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 801 State Aid | - | - | - | - | - | - | - | 1,870.66 | 29,811.03 | 63,593.24 | 34,491.64 | 32,665.60 | - | - | - | - | - | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 434 Gov Transfer Other Agencies | - | - | - | - | - | - | - | 24.00 | 515.99 | 610.98 | 454.15 | 145.12 | - | - | - | - | - | 501 Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,407.74 | - | - | 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 510 IT Equipment and Software | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,122.99 | - | 13,255.00 | - | 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 133.50 | - | - | 602 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 801 State Aid | - | - | - | - | - | - | - | 1,870.66 | 29,811.03 | 63,593.24 | 34,491.64 | 32,665.60 | - | - | - | - | - | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 434 Gov Transfer Other Agencies | - | - | - | - | - | - | - | 24.00 | 515.99 | 610.98 | 454.15 | 145.12 | - | - | - | - | - | 501 Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,407.74 | - | - | 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 510 IT Equipment and Software | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,122.99 | - | 13,255.00 | - | 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 133.50 | - | - | 602 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 801 State Aid | - | - | - | - | - | - | - | 1,870.66 | 29,811.03 | 63,593.24 | 34,491.64 | 32,665.60 | - | - | - | - | - | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 501 Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,407.74 | - | - | 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 510 IT Equipment and Software | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,122.99 | - | 13,255.00 | - | 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 133.50 | - | - | 602 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 801 State Aid | - | - | - | - | - | - | - | 1,870.66 | 29,811.03 | 63,593.24 | 34,491.64 | 32,665.60 | - | - | - | - | - | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 510 IT Equipment and Software | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,122.99 | - | 13,255.00 | - | 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 133.50 | - | - | 602 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 801 State Aid | - | - | - | - | - | - | - | 1,870.66 | 29,811.03 | 63,593.24 | 34,491.64 | 32,665.60 | - | - | - | - | - | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 510 IT Equipment and Software | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,122.99 | - | 13,255.00 | - | 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 133.50 | - | - | 602 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 801 State Aid | - | - | - | - | - | - | - | 1,870.66 | 29,811.03 | 63,593.24 | 34,491.64 | 32,665.60 | - | - | - | - | - | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 510 IT Equipment and Software | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,122.99 | - | 13,255.00 | - | 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 133.50 | - | - | 602 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 801 State Aid | - | - | - | - | - | - | - | 1,870.66 | 29,811.03 | 63,593.24 | 34,491.64 | 32,665.60 | - | - | - | - | - | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 133.50 | - | - | 602 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 801 State Aid | - | - | - | - | - | - | - | 1,870.66 | 29,811.03 | 63,593.24 | 34,491.64 | 32,665.60 | - | - | - | - | - | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 133.50 | - | - | 602 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 801 State Aid | - | - | - | - | - | - | - | 1,870.66 | 29,811.03 | 63,593.24 | 34,491.64 | 32,665.60 | - | - | - | - | - | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 133.50 | - | - | 602 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 801 State Aid | - | - | - | - | - | - | - | 1,870.66 | 29,811.03 | 63,593.24 | 34,491.64 | 32,665.60 | - | - | - | - | - | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 602 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 801 State Aid | - | - | - | - | - | - | - | 1,870.66 | 29,811.03 | 63,593.24 | 34,491.64 | 32,665.60 | - | - | - | - | - | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 801 State Aid | - | - | - | - | - | - | - | 1,870.66 | 29,811.03 | 63,593.24 | 34,491.64 | 32,665.60 | - | - | - | - | - | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 801 State Aid | - | - | - | - | - | - | - | 1,870.66 | 29,811.03 | 63,593.24 | 34,491.64 | 32,665.60 | - | - | - | - | - | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 801 State Aid | - | - | - | - | - | - | - | 1,870.66 | 29,811.03 | 63,593.24 | 34,491.64 | 32,665.60 | - | - | - | - | - | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 801 State Aid | - | - | - | - | - | - | - | 1,870.66 | 29,811.03 | 63,593.24 | 34,491.64 | 32,665.60 | - | - | - | - | - | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 801 State Aid | - | - | - | - | - | - | - | 1,870.66 | 29,811.03 | 63,593.24 | 34,491.64 | 32,665.60 | - | - | - | - | - | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total YTD Expenditures: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total YTD Obligations: | 10,850.22 | 93,228.74 | 186.69 | 64,518.14 | 226.17 | 130,487.21 | 6,236.13 | 2,194.66 | 39,880.01 | 75,616.97 | 43,687.05 | 36,929.45 | 18,320.50 | 710,049.97 | 145,951.03 | - | 224,141.31 | COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| COH | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Unobligated: | 17,315.24 | 78,519.74 | 113.31 | (26,175.14) | 40,123.08 | 91,759.79 | (6,236.13) | - | (6,582.74) | (16,513.42) | (13,876.32) | (31,970.31) | 4,679.50 | 387,032.38 | 95,175.53 | - | 99,347.69 | % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 16.69% | 55.92% | 57.44% | 162.07% | 0.56% | 58.71% | 9.45% | 14.63% | 53.17% | 75.62% | 43.69% | 36.93% | 79.65% | 64.90% | 60.53% | - | 68.38% | % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| % YTD Oblig:YTD Resources: | 38.52% | 54.28% | 62.23% | 168.27% | 0.56% | 58.71% | 100.00% | 100.00% | 119.77% | 127.94% | 146.55% | 744.67% | 79.65% | 64.72% | 60.53% | - | 69.29% | % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| % YTD Resources:Outside Resources: | 43.33% | 602.85% | 0.00% | 2.33% | 99.94% | 0.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | - | 174.87% | 182.24% | - | 92.81% | % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| % YTD Resources:Budgeted Resources: | 43.33% | 103.02% | 92.31% | 96.32% | 99.94% | 100.00% | 0.00% | 14.63% | 44.40% | 59.10% | 29.81% | 4.96% | 100.00% | 100.28% | 100.01% | - | 98.68% | % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| % Payroll (Target 185/261 = 70.88%) | 16.74% | 56.58% | - | 256.81% | - | 53.89% | 9.56% | 0.00% | 188.68% | 228.26% | 174.83% | 82.37% | - | 63.93% | 53.19% | - | 63.87% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| | 3431 | 3432 | 3433 | 3434 | 3436 | 3440 | 3441 | 3443 | 3444 | 3447 | 3448 | 3449 | 3450 | 3464 | 3465 |
|---|------------|------------------|------------------|-------------------------|-----------|-----------------|-----------------------------|-----------|------------|-----------|------------|------------|-----------------|-------------------------------------|---|
| | W&M Pumps | W&M Large Scales | W&M Small Scales | W&M Package Inspections | W&M LP | Animal Industry | CSF (Classical Swine Fever) | Johne's | Scrapie | Deer/CWD | Animal ID | HPAI | Grain Whse Insp | M&P Cooperative Interstate Shipment | M&P Cooperative Interstate Shipment Lab |
| Budgeted Resources: | | | | | | | | | | | | | | | |
| Opening Balance: 07/01/22 | - | 143,484.00 | 210,076.00 | 29,553.00 | 20,387.00 | 1,190,604.00 | 66,637.00 | 30,997.00 | 11,015.00 | 80,730.00 | 164,473.00 | 14,193.00 | 1,163,927.00 | 113,311.00 | 20,154.00 |
| Appropriation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Outside Revenue: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 113 Use Tax | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 115 Other Taxes | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 116 Wagering Tax Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 201 Federal Support | - | - | - | - | - | - | 117,458.00 | - | 105,287.00 | - | 243,669.00 | 98,458.00 | - | 150,000.00 | - |
| 204 Intra-State Transfers | 500,000.00 | - | - | - | - | - | - | - | - | - | - | - | 350,000.00 | - | - |
| 205 In-State Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 209 Salary Adjustment Distribution | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 234 Government Transfer In - Other Agency | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 301 Interest | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 303 Bonds and Loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 401 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 501 Refunds & Reimbursements | 25.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 602 Sale of Equipment and Salvage | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 604 Agricultural Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 606 Other Sales | - | - | - | - | - | 100.00 | - | - | - | - | - | - | - | - | - |
| 701 Unearned Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 702 Check-off | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 704 Other | - | - | - | - | - | 5,000.00 | - | - | - | - | - | - | - | - | - |
| Total Outside Revenue | 500,025.00 | - | - | - | - | 5,100.00 | 117,458.00 | - | 105,287.00 | - | 243,669.00 | 98,458.00 | 350,000.00 | 150,000.00 | - |
| Total Budgeted Resources: | 500,025.00 | 143,484.00 | 210,076.00 | 29,553.00 | 20,387.00 | 1,195,704.00 | 184,095.00 | 30,997.00 | 116,302.00 | 80,730.00 | 408,142.00 | 112,651.00 | 1,513,927.00 | 263,311.00 | 20,154.00 |
| Budgeted Expenditures: | | | | | | | | | | | | | | | |
| FTE's | 8.00 | 2.00 | | | | 17.00 | | | | | 1.00 | | 15.00 | | |
| 101 Salaries/Fringe | 384,118.00 | 91,109.00 | 204,801.00 | 29,503.00 | 2,912.00 | 968,046.00 | 141,295.00 | 28,772.00 | 82,377.00 | 72,130.00 | 332,442.00 | 70,126.00 | 1,311,227.00 | 234,986.00 | 9,904.00 |
| 202 Travel: In-State | 10,000.00 | 4,000.00 | 225.00 | 25.00 | 25.00 | (65,000.00) | 10,000.00 | 2,000.00 | 10,000.00 | 8,000.00 | 17,500.00 | 12,000.00 | 35,000.00 | 1,000.00 | - |
| 203 Travel: Veh Operation | 66,000.00 | 33,000.00 | 25.00 | - | 13,750.00 | 72,500.00 | 500.00 | 25.00 | 25.00 | 25.00 | 750.00 | 25.00 | 55,000.00 | 25.00 | - |
| 204 Travel: Depreciation | 7,450.00 | 25.00 | - | - | 2,100.00 | 9,650.00 | - | - | - | - | - | - | 12,250.00 | - | - |
| 205 Travel: Out-of-State | 5,000.00 | - | - | 25.00 | 25.00 | 3,000.00 | 1,500.00 | 25.00 | 1,000.00 | 25.00 | 2,400.00 | 1,000.00 | 7,500.00 | 25.00 | - |
| 301 Office Supplies | 1,500.00 | 100.00 | 25.00 | - | - | 5,000.00 | 850.00 | 25.00 | 500.00 | 25.00 | 500.00 | 1,000.00 | 3,000.00 | 25.00 | 25.00 |
| 302 Facility Maintenance Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 303 Equipment Maintenance | 25.00 | 500.00 | - | - | 25.00 | - | - | - | - | 25.00 | - | - | - | - | - |
| 304 Professional & Scientific Supplies | - | 500.00 | - | - | - | 1,000.00 | 500.00 | - | 25.00 | - | 12,000.00 | 25.00 | 250.00 | 25.00 | 5,000.00 |
| 305 Highway Maintenance Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 307 Ag Conservation & Hort Supplies | - | - | - | - | - | - | - | - | - | 25.00 | - | - | - | - | - |
| 308 Other Supplies | 1,500.00 | 2,000.00 | - | 25.00 | 25.00 | 17,500.00 | 1,000.00 | - | 500.00 | 25.00 | 25.00 | 1,000.00 | 400.00 | 25.00 | 25.00 |
| 309 Printing & Binding | 7,500.00 | - | - | - | - | 10,000.00 | 1,000.00 | 25.00 | 250.00 | - | 25.00 | 300.00 | 350.00 | 25.00 | - |
| 311 Food | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 312 Uniforms | - | - | - | - | - | - | - | - | - | - | 25.00 | - | - | 25.00 | - |
| 313 Postage | 25.00 | - | - | - | - | 750.00 | 500.00 | 25.00 | 500.00 | 25.00 | 700.00 | 50.00 | 2,200.00 | 25.00 | 25.00 |
| 401 Communications | 5,000.00 | 1,500.00 | - | - | - | 6,900.00 | 2,500.00 | 25.00 | 2,000.00 | 200.00 | 1,500.00 | 2,000.00 | 11,400.00 | 25.00 | - |
| 402 Rentals | - | - | - | - | - | - | - | - | - | - | - | - | 25.00 | 25.00 | - |
| 405 Professional & Scientific Services | 25.00 | 150.00 | - | - | - | 100.00 | 250.00 | 25.00 | 750.00 | 25.00 | 25.00 | 10,000.00 | 25.00 | 25.00 | 5,000.00 |
| 406 Outside Services | 25.00 | - | - | 25.00 | 25.00 | 150,250.00 | 250.00 | 25.00 | 250.00 | 25.00 | 25.00 | 500.00 | 25.00 | 25.00 | 25.00 |
| 407 Intra-State Transfers | - | - | - | - | - | 25.00 | - | - | - | - | - | - | - | - | - |
| 408 Advertising & Publicity | - | - | - | - | - | - | - | - | - | - | 25.00 | 25.00 | 25.00 | 25.00 | - |
| 409 Outside Repairs/Service | 7,782.00 | 10,000.00 | 5,000.00 | - | 1,500.00 | 4,000.00 | 25.00 | - | 25.00 | 25.00 | 25.00 | 25.00 | 325.00 | 25.00 | 25.00 |
| 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 414 Reimb - Other Agencies | 2,500.00 | 600.00 | - | - | - | 408.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 425.00 | 25.00 | 25.00 |
| 416 ITS Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | 25.00 | - |
| 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | 72,600.00 | - | - |
| 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 434 Gov Transfer Other Agencies | - | - | - | - | - | 4,000.00 | 22,900.00 | - | 18,000.00 | 25.00 | 40,000.00 | 14,000.00 | 25.00 | 26,800.00 | - |
| 501 Equipment | 25.00 | - | - | - | - | - | - | - | - | 25.00 | - | - | - | 25.00 | - |
| 502 Office Equipment | 25.00 | - | - | - | - | - | - | - | - | - | - | - | 25.00 | 25.00 | - |
| 503 Equipment - Non-Inventory | 25.00 | - | - | - | - | 25.00 | - | - | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 |
| 510 IT Equipment and Software | 1,500.00 | - | - | - | - | 7,500.00 | 1,000.00 | - | 25.00 | 25.00 | 100.00 | 500.00 | 1,800.00 | 25.00 | 25.00 |
| 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 602 Other | - | - | - | - | - | 25.00 | - | - | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 |
| 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 25.00 |
| 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 801 State Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 803 Aid to Individuals | - | - | - | - | - | 25.00 | - | - | - | - | - | - | - | - | - |
| 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Budgeted Expenditures: | 500,025.00 | 143,484.00 | 210,076.00 | 29,553.00 | 20,387.00 | 1,195,704.00 | 184,095.00 | 30,997.00 | 116,302.00 | 80,730.00 | 408,142.00 | 112,651.00 | 1,513,927.00 | 263,311.00 | 20,154.00 |

| | 3431 | 3432 | 3433 | 3434 | 3436 | 3440 | 3441 | 3443 | 3444 | 3447 | 3448 | 3449 | 3450 | 3464 | 3465 |
|---|------------|------------------|------------------|-------------------------|-----------|-----------------|-----------------------------|-----------|-------------|-----------|------------|------------|-----------------|-------------------------------------|---|
| | W&M Pumps | W&M Large Scales | W&M Small Scales | W&M Package Inspections | W&M LP | Animal Industry | CSF (Classical Swine Fever) | Johne's | Scrapie | Deer/CWD | Animal ID | HPAI | Grain Whse Insp | M&P Cooperative Interstate Shipment | M&P Cooperative Interstate Shipment Lab |
| Actual Resources: | | | | | | | | | | | | | | | |
| Opening Balance: 07/01/22 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Appropriation | - | 143,484.00 | 210,076.00 | 29,553.00 | 20,387.00 | 1,190,604.00 | 66,637.00 | 30,997.00 | 11,015.00 | 80,730.00 | 164,473.00 | 14,193.00 | 1,163,927.00 | 113,311.00 | 20,154.00 |
| Outside Revenue: | | | | | | | | | | | | | | | |
| 113 Use Tax | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 115 Other Taxes | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 116 Wagering Tax Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 201 Federal Support | - | - | - | - | - | - | 73,775.31 | - | 57,718.08 | - | 204,909.65 | 65,177.46 | - | 91,610.04 | - |
| 204 Intra-State Transfers | 500,000.00 | - | - | - | - | - | - | - | - | - | - | - | 350,000.00 | - | - |
| 205 In-State Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 209 Salary Adjustment Distribution | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 234 Government Transfer In - Other Agency | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 301 Interest | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 303 Bonds and Loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 401 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 501 Refunds & Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 602 Sale of Equipment and Salvage | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 604 Agricultural Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 606 Other Sales | - | - | - | - | - | 39,857.00 | - | - | - | - | - | - | - | - | - |
| 701 Unearned Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 702 Check-off | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 704 Other | - | - | - | - | - | 2,594.00 | - | - | - | - | - | - | - | - | - |
| Total Outside Revenue | 500,000.00 | - | - | - | - | 42,451.00 | 73,775.31 | - | 57,718.08 | - | 204,909.65 | 65,177.46 | 350,000.00 | 91,610.04 | - |
| Total YTD Resources: | 500,000.00 | 143,484.00 | 210,076.00 | 29,553.00 | 20,387.00 | 1,233,055.00 | 140,412.31 | 30,997.00 | 68,733.08 | 80,730.00 | 369,382.65 | 79,370.46 | 1,513,927.00 | 204,921.04 | 20,154.00 |
| YTD Expenditures: | | | | | | | | | | | | | | | |
| 101 Salaries/Fringe | 265,643.23 | 66,083.56 | 141,394.30 | 12,678.06 | 1,611.47 | 331,933.11 | 78,531.31 | 18,663.50 | 66,179.52 | 48,105.40 | 189,617.39 | 59,172.65 | 950,278.25 | 202,176.15 | 21,769.00 |
| 202 Travel: In-State | - | - | 218.50 | - | - | (72,001.78) | 6,088.00 | 847.50 | 5,102.48 | 4,016.00 | 15,696.77 | 6,994.71 | 11,206.18 | - | - |
| 203 Travel: Veh Operation | 41,365.48 | 24,177.11 | - | - | 7,543.13 | 40,693.85 | - | - | - | - | - | - | 35,099.38 | - | - |
| 204 Travel: Depreciation | 1,064.00 | - | - | - | - | 1,340.00 | - | - | - | - | - | - | 1,172.00 | - | - |
| 205 Travel: Out-of-State | 375.00 | - | - | - | - | 987.43 | 797.84 | - | 779.62 | - | - | 754.00 | 5,595.58 | - | - |
| 301 Office Supplies | - | - | - | - | - | 3,432.25 | - | - | - | - | - | - | 2,116.03 | - | - |
| 302 Facility Maintenance Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 303 Equipment Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 304 Professional & Scientific Supplies | - | - | - | - | - | - | - | - | - | - | 27,820.48 | - | - | - | 5,543.68 |
| 307 Ag Conservation & Hort Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 308 Other Supplies | 1,642.29 | - | - | - | - | 15,253.50 | 53.00 | - | - | - | - | 18.54 | 32.40 | - | 118.81 |
| 309 Printing & Binding | - | - | - | - | - | 9,247.00 | - | - | - | - | - | - | 366.00 | - | - |
| 311 Food | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 312 Clothing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 313 Postage | - | - | - | - | - | 77.10 | - | - | - | - | - | 220.06 | 1,263.55 | - | - |
| 401 Communications | 2,638.75 | 629.54 | - | - | - | 2,353.39 | 1,605.80 | - | 1,550.16 | - | 86.73 | 939.76 | 7,479.56 | - | - |
| 402 Rentals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 405 Professional & Scientific Services | - | 25.00 | - | - | - | - | - | - | - | - | - | 4,991.80 | - | - | 6,280.41 |
| 406 Outside Services | - | - | - | - | - | 26.30 | 1,170.12 | - | - | 112.45 | - | - | - | - | - |
| 407 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 408 Advertising & Publicity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 409 Outside Repairs/Service | 3,330.40 | 3,453.60 | 5,984.80 | - | - | 678.22 | - | - | - | - | - | - | 203.84 | - | - |
| 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 414 Reimb - Other Agencies | 148.00 | 10.00 | - | - | - | 515.43 | - | - | - | - | 65.00 | - | (627.00) | - | - |
| 416 ITS Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | 48,400.00 | - | - |
| 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 434 Gov Transfer Other Agencies | - | - | - | - | - | 102,000.00 | 10,934.33 | - | 8,554.47 | - | 30,369.91 | 9,660.03 | 347.38 | 15,318.29 | - |
| 501 Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 510 IT Equipment and Software | - | - | - | - | - | 6,686.18 | - | - | - | - | - | - | - | - | - |
| 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 602 Other | - | - | - | - | - | 66.75 | - | - | - | - | - | - | - | - | - |
| 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 801 State Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total YTD Expenditures: | 316,207.15 | 94,378.81 | 147,597.60 | 12,678.06 | 9,154.60 | 443,288.73 | 99,180.40 | 19,511.00 | 82,166.25 | 52,233.85 | 263,656.28 | 82,751.55 | 1,062,933.15 | 217,494.44 | 33,711.90 |
| Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total YTD Obligations: | 316,207.15 | 94,378.81 | 147,597.60 | 12,678.06 | 9,154.60 | 443,288.73 | 99,180.40 | 19,511.00 | 82,166.25 | 52,233.85 | 263,656.28 | 82,751.55 | 1,062,933.15 | 217,494.44 | 33,711.90 |
| COH | 183,792.85 | 49,105.19 | 62,478.40 | 16,874.94 | 11,232.40 | 789,766.27 | 41,231.91 | 11,486.00 | (13,433.17) | 28,496.15 | 105,726.37 | (3,381.09) | 450,993.85 | (12,573.40) | (13,557.90) |
| Unobligated: | 183,792.85 | 49,105.19 | 62,478.40 | 16,874.94 | 11,232.40 | 789,766.27 | 41,231.91 | 11,486.00 | (13,433.17) | 28,496.15 | 105,726.37 | (3,381.09) | 450,993.85 | (12,573.40) | (13,557.90) |
| % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 63.24% | 65.78% | 70.26% | 42.90% | 44.90% | 37.07% | 53.87% | 62.94% | 70.65% | 64.70% | 64.60% | 73.46% | 70.21% | 82.60% | 167.27% |
| % YTD Oblig:YTD Resources: | 63.24% | 65.78% | 70.26% | 42.90% | 44.90% | 35.95% | 70.64% | 62.94% | 119.54% | 64.70% | 71.38% | 104.26% | 70.21% | 106.14% | 167.27% |
| % YTD Resources:Outside Resources: | 100.00% | - | - | - | - | 832.37% | 62.81% | - | 54.82% | - | 84.09% | 66.20% | 100.00% | 61.07% | - |
| % YTD Resources:Budgeted Resources: | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 103.12% | 76.27% | 100.00% | 59.10% | 100.00% | 90.50% | 70.46% | 100.00% | 77.82% | 100.00% |
| % Payroll (Target 185/261 = 70.88%) | 69.16% | 72.53% | 69.04% | 42.97% | 55.34% | 34.29% | 55.58% | 64.87% | 80.34% | 66.69% | 57.04% | 84.38% | 72.47% | 86.04% | 219.80% |

| | 3467 | 3468 | 3469 | 3471 | 3476 | 3477 | 3478 | 3482 | 3485 | 3486 | 3541 | 3542 | 3543 | 3544 | 3547 |
|---|---|----------------|-----------------------|-------------------|----------------------|--------------------------|--|------------------|-------------------|-------------------|-----------|-----------------------------|--------------------------------------|--------|---|
| | Field Automated Information Mgmt (FAIM) | Meat & Poultry | Meat & Poultry Lab | Feed & Fertilizer | Lab Feed Contract | Feed & Fertilizer Lab | Food & Feed Rapid Response Team (RRT) | AFRPS Program | FDA ERPS Grant | FDA LFFM Grant | FAST Eggs | TB Response Surveillance | Zoonotic Diseases Surveillance | SECD | USDA Grant Farmed Cervid CWD Mgmt |
| Budgeted Resources: | | | | | | | | | | | | | | | |
| Opening Balance: 07/01/22 | | | | | | | | | | | | | | | |
| Appropriation | 22,000.00 | 1,588,969.00 | 243,113.00 | 996,251.00 | 5,250.00 | 395,872.00 | - | - | - | - | 400.00 | 35,232.00 | - | 400.00 | - |
| Outside Revenue: | | | | | | | | | | | | | | | |
| 113 Use Tax | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 115 Other Taxes | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 116 Wagering Tax Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 201 Federal Support | - | 1,897,049.00 | - | 325,000.00 | - | - | - | 523,295.00 | 66,699.00 | 439,400.00 | - | 37,543.00 | 58,400.00 | - | 100,000.00 |
| 204 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 205 In-State Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 209 Salary Adjustment Distribution | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 234 Government Transfer In - Other Agency | - | - | - | - | - | - | 32,500.00 | - | - | - | - | - | - | - | - |
| 301 Interest | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 303 Bonds and Loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 401 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 501 Refunds & Reimbursements | - | 250.00 | - | 25.00 | - | 25.00 | - | - | - | - | - | - | - | - | - |
| 602 Sale of Equipment and Salvage | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 604 Agricultural Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 606 Other Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 701 Unearned Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 702 Check-off | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 704 Other | - | 50.00 | - | 27,500.00 | - | - | - | - | - | - | - | - | - | - | - |
| Total Outside Revenue | - | 1,897,349.00 | - | 352,525.00 | - | 25.00 | 32,500.00 | 523,295.00 | 66,699.00 | 439,400.00 | - | 37,543.00 | 58,400.00 | - | 100,000.00 |
| Total Budgeted Resources: | 22,000.00 | 3,486,318.00 | 243,113.00 | 1,348,776.00 | 5,250.00 | 395,897.00 | 32,500.00 | 523,295.00 | 66,699.00 | 439,400.00 | 400.00 | 72,775.00 | 58,400.00 | 400.00 | 100,000.00 |
| Budgeted Expenditures: | | | | | | | | | | | | | | | |
| FTE's | | 35.38 | 2.00 | 15.00 | | 4.00 | | | | | | | | | |
| 101 Salaries/Fringe | - | 2,932,893.00 | 142,613.00 | 1,180,976.00 | - | 325,947.00 | 25,747.00 | 246,095.00 | 50,449.00 | 103,469.00 | 25.00 | 56,475.00 | 42,998.00 | 25.00 | 19,975.00 |
| 202 Travel: In-State | - | 60,000.00 | 25.00 | 12,750.00 | - | 25.00 | 1,000.00 | 5,000.00 | 1,500.00 | 2,000.00 | 25.00 | 2,000.00 | 2,500.00 | 25.00 | - |
| 203 Travel: Veh Operation | - | 110,000.00 | - | 39,000.00 | - | - | - | - | - | - | 25.00 | 25.00 | 25.00 | 25.00 | - |
| 204 Travel: Depreciation | - | 35,400.00 | - | 6,700.00 | - | - | - | - | - | - | - | - | - | - | - |
| 205 Travel: Out-of-State | - | 5,000.00 | - | 4,000.00 | - | 25.00 | 500.00 | 11,000.00 | 1,500.00 | 5,500.00 | 25.00 | 25.00 | 1,625.00 | 25.00 | - |
| 301 Office Supplies | - | 7,500.00 | 175.00 | 2,800.00 | 25.00 | 525.00 | - | 1,500.00 | 500.00 | 25.00 | 25.00 | 500.00 | 500.00 | 25.00 | - |
| 302 Facility Maintenance Supplies | - | - | - | - | 25.00 | - | - | - | - | - | - | - | - | - | - |
| 303 Equipment Maintenance | - | - | 25.00 | - | - | 25.00 | - | - | - | - | - | - | - | - | - |
| 304 Professional & Scientific Supplies | - | 25.00 | 65,000.00 | 1,600.00 | 5,000.00 | 20,000.00 | - | - | 250.00 | 40,000.00 | 25.00 | 25.00 | 25.00 | - | - |
| 305 Highway Maintenance Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 307 Ag Conservation & Hort Supplies | - | - | - | - | - | - | - | - | - | - | - | - | 25.00 | - | - |
| 308 Other Supplies | - | 5,000.00 | 25.00 | 600.00 | 25.00 | 25.00 | - | 1,500.00 | 250.00 | 7,500.00 | 25.00 | 1,000.00 | 250.00 | - | - |
| 309 Printing & Binding | - | 25.00 | - | 2,000.00 | 25.00 | - | - | 475.00 | 2,000.00 | 25.00 | 25.00 | 200.00 | 300.00 | 25.00 | - |
| 311 Food | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 312 Uniforms | - | 1,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 313 Postage | - | 10,000.00 | 25.00 | 7,000.00 | 25.00 | - | - | 1,000.00 | 250.00 | 25.00 | 25.00 | 25.00 | 200.00 | 25.00 | - |
| 401 Communications | - | 18,000.00 | - | 10,200.00 | - | 25.00 | - | 25.00 | - | - | 25.00 | 1,500.00 | 1,500.00 | 25.00 | - |
| 402 Rentals | - | 25.00 | - | 25.00 | - | - | - | 1,800.00 | - | - | - | - | - | - | - |
| 405 Professional & Scientific Services | 20,000.00 | 25.00 | 32,000.00 | 10,000.00 | 25.00 | 3,000.00 | - | 19,200.00 | 250.00 | 8,975.00 | 25.00 | 25.00 | 25.00 | 25.00 | - |
| 406 Outside Services | - | 100.00 | 2,000.00 | 3,000.00 | 25.00 | 700.00 | - | 49,950.00 | 250.00 | 600.00 | 25.00 | 400.00 | 250.00 | 25.00 | 75,000.00 |
| 407 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 408 Advertising & Publicity | - | 25.00 | - | 25.00 | - | - | - | 30,000.00 | 250.00 | - | - | - | - | 25.00 | - |
| 409 Outside Repairs/Service | - | 500.00 | 25.00 | 200.00 | 25.00 | 45,000.00 | - | - | - | 45,000.00 | - | - | - | - | - |
| 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 414 Reimb - Other Agencies | - | 700.00 | 600.00 | 350.00 | - | 525.00 | 25.00 | 25.00 | - | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 |
| 416 ITS Reimbursements | - | 25.00 | - | 40,000.00 | - | - | - | 25.00 | - | - | - | - | - | - | - |
| 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 434 Gov Transfer Other Agencies | - | 298,000.00 | - | 25.00 | - | - | 5,228.00 | 65,700.00 | 9,250.00 | 42,231.00 | - | 10,500.00 | 8,102.00 | 25.00 | 5,000.00 |
| 501 Equipment | - | 25.00 | - | - | - | - | - | 80,000.00 | - | 184,000.00 | - | - | - | - | - |
| 502 Office Equipment | - | 25.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 503 Equipment - Non-Inventory | - | 500.00 | 200.00 | - | 25.00 | 25.00 | - | - | - | - | 25.00 | - | - | 25.00 | - |
| 510 IT Equipment and Software | 2,000.00 | 1,500.00 | 200.00 | 27,500.00 | 25.00 | 25.00 | - | 10,000.00 | - | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | - |
| 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 602 Other | - | 25.00 | 25.00 | 25.00 | - | 25.00 | - | - | - | - | 25.00 | 25.00 | 25.00 | 25.00 | - |
| 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 701 Licenses | - | - | 175.00 | - | - | - | - | - | - | - | - | - | - | - | - |
| 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 801 State Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Budgeted Expenditures: | 22,000.00 | 3,486,318.00 | 243,113.00 | 1,348,776.00 | 5,250.00 | 395,897.00 | 32,500.00 | 523,295.00 | 66,699.00 | 439,400.00 | 400.00 | 72,775.00 | 58,400.00 | 400.00 | 100,000.00 |

| | 3467 | 3468 | 3469 | 3471 | 3476 | 3477 | 3478 | 3482 | 3485 | 3486 | 3541 | 3542 | 3543 | 3544 | 3547 |
|---|---|----------------|--------------------|-------------------|-------------------|-----------------------|---------------------------------------|---------------|----------------|----------------|-----------|--------------------------|--------------------------------|---------|-----------------------------------|
| | Field Automated Information Mgmt (FAIM) | Meat & Poultry | Meat & Poultry Lab | Feed & Fertilizer | Lab Feed Contract | Feed & Fertilizer Lab | Food & Feed Rapid Response Team (RRT) | AFRPS Program | FDA ERPS Grant | FDA LFFM Grant | FAST Eggs | TB Response Surveillance | Zoonotic Diseases Surveillance | SECD | USDA Grant Farmed Cervid CWD Mgmt |
| Actual Resources: | | | | | | | | | | | | | | | |
| Opening Balance: 07/01/22 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Appropriation | 22,000.00 | 1,588,969.00 | 243,113.00 | 996,251.00 | 5,250.00 | 395,872.00 | - | - | - | - | 400.00 | 35,232.00 | - | 400.00 | - |
| Outside Revenue: | | | | | | | | | | | | | | | |
| Use Tax | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Taxes | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Wagering Tax Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Federal Support | - | 1,400,443.82 | - | 199,354.62 | - | - | - | 296,928.95 | 9,245.27 | 343,194.82 | - | 29,306.08 | 24,196.39 | - | 57,946.82 |
| Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| In-State Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Salary Adjustment Distribution | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Government Transfer In - Other Agency | - | - | - | - | - | - | 8,842.25 | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bonds and Loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Refunds & Reimbursements | - | 25.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sale of Equipment and Salvage | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Agricultural Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Unearned Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Check-off | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | 23,830.00 | - | - | - | - | - | - | - | - | - | - | - |
| Total Outside Revenue | - | 1,400,468.82 | - | 223,184.62 | - | - | 8,842.25 | 296,928.95 | 9,245.27 | 343,194.82 | - | 29,306.08 | 24,196.39 | - | 57,946.82 |
| Total YTD Resources: | 22,000.00 | 2,989,437.82 | 243,113.00 | 1,219,435.62 | 5,250.00 | 395,872.00 | 8,842.25 | 296,928.95 | 9,245.27 | 343,194.82 | 400.00 | 64,538.08 | 24,196.39 | 400.00 | 57,946.82 |
| YTD Expenditures: | | | | | | | | | | | | | | | |
| Salaries/Fringe | - | 1,927,022.23 | 105,864.08 | 790,989.68 | - | 209,338.28 | 10,214.70 | 185,993.48 | 7,816.82 | 101,962.91 | - | 40,515.41 | 39,286.17 | - | 11,532.09 |
| Travel: In-State | - | 31,644.14 | 12.00 | 5,617.36 | - | - | - | 1,304.70 | - | 841.50 | - | 1,305.00 | 5,289.50 | - | - |
| Travel: Veh Operation | - | 83,697.64 | - | 20,475.51 | - | - | - | - | - | - | - | - | - | - | - |
| Travel: Depreciation | - | 7,073.00 | - | 2,144.00 | - | - | - | - | - | - | - | - | - | - | - |
| Travel: Out-of-State | - | 2,310.65 | - | 5,381.63 | - | - | - | 7,482.42 | - | 1,794.77 | - | 800.74 | 784.28 | - | - |
| Office Supplies | - | 5,346.15 | 58.10 | 1,849.55 | - | 79.56 | - | 418.99 | 1,104.58 | - | - | - | - | - | - |
| Facility Maintenance Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Equipment Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Professional & Scientific Supplies | - | - | 29,846.81 | - | - | 24,027.10 | - | - | - | 29,451.11 | - | - | - | - | - |
| Ag Conservation & Hort Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Supplies | - | 5,725.83 | 670.76 | 273.41 | - | 169.04 | - | - | 702.26 | 2,317.74 | - | - | - | - | - |
| Printing & Binding | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Food | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Clothing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Postage | - | 7,722.48 | - | 1,352.08 | - | - | - | 16.10 | - | 112.40 | - | - | - | - | - |
| Communications | - | 15,863.49 | - | 6,641.18 | - | - | - | 468.57 | - | - | - | 1,524.32 | 1,606.04 | - | - |
| Rentals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Professional & Scientific Services | - | 64.54 | 2,891.20 | 7,158.00 | - | 2,891.19 | - | - | - | 1.00 | - | - | - | - | - |
| Outside Services | - | 131.00 | 115.14 | 72.71 | - | 450.70 | - | - | - | 12,569.17 | - | - | - | - | 45,000.00 |
| Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Advertising & Publicity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Outside Repairs/Service | - | 138.00 | 13,673.50 | 128.60 | - | 18,134.50 | - | - | - | - | - | - | - | - | - |
| Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Reimb - Other Agencies | - | 823.00 | 131.67 | (698.24) | - | 169.41 | - | 51.24 | - | - | - | - | - | - | - |
| ITS Reimbursements | - | - | - | - | - | - | - | 37,954.61 | - | - | - | - | - | - | - |
| Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Gov Transfer Other Agencies | - | 143,564.22 | - | - | - | - | 1,310.52 | - | 1,370.25 | 20,772.61 | - | 5,390.23 | 3,586.18 | - | 1,918.87 |
| Equipment | - | - | - | - | - | - | - | 79,395.43 | - | 199,782.13 | - | - | - | - | - |
| Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| IT Equipment and Software | - | - | - | 18,542.10 | - | 59.98 | - | - | - | 3,257.29 | - | - | - | - | - |
| Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| State Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total YTD Expenditures: | - | 2,231,126.37 | 153,263.26 | 859,927.57 | - | 255,319.76 | 11,525.22 | 313,085.54 | 10,993.91 | 372,862.63 | - | 49,535.70 | 50,552.17 | - | 58,450.96 |
| Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total YTD Obligations: | - | 2,231,126.37 | 153,263.26 | 859,927.57 | - | 255,319.76 | 11,525.22 | 313,085.54 | 10,993.91 | 372,862.63 | - | 49,535.70 | 50,552.17 | - | 58,450.96 |
| COH | 22,000.00 | 758,311.45 | 89,849.74 | 359,508.05 | 5,250.00 | 140,552.24 | (2,682.97) | (16,156.59) | (1,748.64) | (29,667.81) | 400.00 | 15,002.38 | (26,355.78) | 400.00 | (504.14) |
| Unobligated: | 22,000.00 | 758,311.45 | 89,849.74 | 359,508.05 | 5,250.00 | 140,552.24 | (2,682.97) | (16,156.59) | (1,748.64) | (29,667.81) | 400.00 | 15,002.38 | (26,355.78) | 400.00 | (504.14) |
| % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 0.00% | 64.00% | 63.04% | 63.76% | 0.00% | 64.49% | 35.46% | 59.83% | 16.48% | 84.86% | 0.00% | 68.07% | 86.56% | 0.00% | 58.45% |
| % YTD Oblig:YTD Resources: | 0.00% | 74.63% | 63.04% | 70.52% | 0.00% | 64.50% | 130.34% | 105.44% | 118.91% | 108.64% | 0.00% | 76.75% | 208.92% | 0.00% | 100.87% |
| % YTD Resources:Outside Resources: | - | 73.81% | - | 63.31% | - | 0.00% | 27.21% | 56.74% | 13.86% | 78.11% | - | 78.06% | 41.43% | - | 57.95% |
| % YTD Resources:Budgeted Resources: | 100.00% | 85.75% | 100.00% | 90.41% | 100.00% | 99.99% | 27.21% | 56.74% | 13.86% | 78.11% | 100.00% | 88.68% | 41.43% | 100.00% | 57.95% |
| % Payroll (Target 185/261 = 70.88%) | - | 65.70% | 74.23% | 66.98% | - | 64.22% | 39.67% | 75.58% | 15.49% | 98.54% | 0.00% | 71.74% | 91.37% | 0.00% | 57.73% |

| | 3548 | 3560 | 4110 | 4120 | 5600 | 5601 | 5602 | 5604 | 5605 | 5606 | 6001 | 7100 | 7300 | 7400 | 7401 | 7500 |
|---|-------------------------------------|----------------------|------------|------------|-------------|------------|------------|-------------------------------|----------|--------------|------------|--------------|-------------|--------------|---------------|-------------|
| | Swine Health Improvement Plan | Emergency Mgt FAD | CPIS Admin | Ankeny Lab | Ento & Seed | Gypsy Moth | Plant Pest | Homeland Sec Plant Protect | EAB | Hemp Program | FERN Grant | Pest. Admin. | EPA Certif. | EPA Enforce. | Pesticide Lab | EPA Grndwtr |
| Budgeted Resources: | | | | | | | | | | | | | | | | |
| Opening Balance: 07/01/22 | | | | | | | | | | | | | | | | |
| Appropriation | - | 325.00 | 384,825.00 | 388,491.00 | 232,853.00 | 5,075.00 | 114,595.00 | 18,895.00 | 1,875.00 | 25.00 | - | 730,248.00 | 156,767.00 | 360,816.00 | 533,334.00 | - |
| Outside Revenue: | | | | | | | | | | | | | | | | |
| 113 Use Tax | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 115 Other Taxes | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 116 Wagering Tax Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 201 Federal Support | - | - | - | - | - | - | - | 112,309.00 | - | - | 95,833.00 | - | 77,000.00 | 699,106.00 | 268,032.00 | 1,264.00 |
| 204 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 205 In-State Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 209 Salary Adjustment Distribution | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 234 Government Transfer In - Other Agency | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 301 Interest | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 303 Bonds and Loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 401 Fees | - | - | - | - | - | - | - | - | - | - | - | 39,975.00 | - | - | - | - |
| 501 Refunds & Reimbursements | 100.00 | - | - | 25.00 | 25.00 | - | 25.00 | - | - | - | 25.00 | 25.00 | - | - | - | - |
| 602 Sale of Equipment and Salvage | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 604 Agricultural Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 606 Other Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 701 Unearned Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 702 Check-off | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 704 Other | - | - | 25.00 | - | 400,000.00 | - | - | - | - | - | - | 25.00 | - | - | - | - |
| Total Outside Revenue | 100.00 | - | 25.00 | 25.00 | 400,025.00 | - | 25.00 | 112,309.00 | - | - | 95,858.00 | 40,025.00 | 77,000.00 | 699,106.00 | 268,032.00 | 1,264.00 |
| Total Budgeted Resources: | 100.00 | 325.00 | 384,850.00 | 388,516.00 | 632,878.00 | 5,075.00 | 114,620.00 | 131,204.00 | 1,875.00 | 25.00 | 95,858.00 | 770,273.00 | 233,767.00 | 1,059,922.00 | 801,366.00 | 1,264.00 |
| Budgeted Expenditures: | | | | | | | | | | | | | | | | |
| FTE's | | | 3.00 | 3.00 | 6.00 | | 1.00 | 1.00 | | | | 16.00 | | 1.00 | 6.00 | |
| 101 Salaries/Fringe | 25.00 | 25.00 | 381,050.00 | 369,101.00 | 577,378.00 | 5,000.00 | 108,820.00 | 107,924.00 | - | - | 43,364.00 | 600,473.00 | 181,592.00 | 907,072.00 | 551,741.00 | 414.00 |
| 202 Travel: In-State | 25.00 | 25.00 | 25.00 | 25.00 | 6,500.00 | 25.00 | 1,000.00 | 500.00 | 500.00 | - | 1,500.00 | 5,000.00 | 5,000.00 | 30,000.00 | 500.00 | 500.00 |
| 203 Travel: Veh Operation | - | 25.00 | 25.00 | - | 22,000.00 | - | 4,400.00 | 2,750.00 | 100.00 | - | - | 40,000.00 | 25.00 | 25.00 | - | 25.00 |
| 204 Travel: Depreciation | - | - | - | - | 2,025.00 | - | 25.00 | 25.00 | - | - | - | 4,350.00 | - | - | - | - |
| 205 Travel: Out-of-State | - | 25.00 | 25.00 | 500.00 | 3,000.00 | 25.00 | 25.00 | 1,000.00 | - | - | 3,000.00 | 2,000.00 | 25.00 | 25.00 | 1,600.00 | 25.00 |
| 301 Office Supplies | 25.00 | 25.00 | 1,500.00 | 2,500.00 | 3,500.00 | - | 100.00 | 25.00 | 250.00 | - | 1,000.00 | 5,000.00 | 600.00 | 600.00 | 500.00 | 25.00 |
| 302 Facility Maintenance Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 303 Equipment Maintenance | - | - | - | - | - | - | - | - | - | - | 25.00 | 25.00 | - | 25.00 | 25.00 | - |
| 304 Professional & Scientific Supplies | - | - | 25.00 | 500.00 | 25.00 | - | - | - | 250.00 | - | 37,813.00 | 25.00 | - | 1,000.00 | 37,000.00 | - |
| 305 Highway Maintenance Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 307 Ag Conservation & Hort Supplies | - | - | - | - | - | - | - | - | 250.00 | - | - | - | - | - | - | - |
| 308 Other Supplies | - | 25.00 | 25.00 | 150.00 | 500.00 | - | 25.00 | 25.00 | 250.00 | - | 25.00 | 125.00 | 700.00 | 3,000.00 | 100.00 | 25.00 |
| 309 Printing & Binding | - | - | 25.00 | 25.00 | 500.00 | - | - | 25.00 | 250.00 | - | - | 2,000.00 | 5,000.00 | 500.00 | - | - |
| 311 Food | - | - | - | - | - | - | - | 25.00 | - | - | - | - | - | - | - | - |
| 312 Uniforms | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 313 Postage | - | - | - | 2,000.00 | 1,500.00 | - | 25.00 | 25.00 | - | - | 25.00 | 17,000.00 | 25.00 | 25.00 | - | 25.00 |
| 401 Communications | - | 25.00 | 1,500.00 | 5,000.00 | 6,300.00 | - | 25.00 | 780.00 | - | - | - | 10,000.00 | 25.00 | 1,550.00 | - | - |
| 402 Rentals | - | - | - | - | - | - | - | - | - | - | - | 25.00 | 1,500.00 | 25.00 | - | - |
| 405 Professional & Scientific Services | - | 25.00 | - | 5,000.00 | 5,000.00 | - | - | 25.00 | - | - | 25.00 | 25.00 | 3,975.00 | 25.00 | 90,000.00 | 25.00 |
| 406 Outside Services | 25.00 | 25.00 | - | 840.00 | 300.00 | - | 150.00 | 25.00 | - | - | 25.00 | 5,000.00 | 100.00 | 200.00 | 2,000.00 | 25.00 |
| 407 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 408 Advertising & Publicity | - | 25.00 | - | - | - | - | - | - | 25.00 | - | - | 25.00 | - | - | - | - |
| 409 Outside Repairs/Service | - | - | - | 1,000.00 | 1,000.00 | - | - | - | - | - | 25.00 | 2,500.00 | 25.00 | - | 25,000.00 | - |
| 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | 25.00 | - | - | - | - |
| 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 414 Reimb - Other Agencies | - | 25.00 | 100.00 | 600.00 | 150.00 | 25.00 | 25.00 | 25.00 | - | - | - | 575.00 | 25.00 | 25.00 | 1,750.00 | 25.00 |
| 416 ITS Reimbursements | - | - | - | 200.00 | - | - | - | - | - | - | - | 75,000.00 | - | - | - | - |
| 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | 25.00 | - | - | - | - |
| 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 434 Gov Transfer Other Agencies | - | 25.00 | 25.00 | - | - | - | - | 18,000.00 | - | - | 8,906.00 | 25.00 | 35,000.00 | 115,000.00 | 90,850.00 | 100.00 |
| 501 Equipment | - | - | - | - | - | - | - | - | - | - | 25.00 | - | - | 25.00 | 25.00 | - |
| 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | 25.00 | 25.00 | - | - | - | - |
| 503 Equipment - Non-Inventory | - | - | 25.00 | 25.00 | 500.00 | - | - | - | - | - | 25.00 | 25.00 | 25.00 | 500.00 | - | - |
| 510 IT Equipment and Software | - | 25.00 | 500.00 | 1,000.00 | 2,500.00 | - | - | 25.00 | - | - | - | 1,000.00 | 100.00 | 300.00 | 250.00 | 25.00 |
| 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 602 Other | - | - | - | 25.00 | 200.00 | - | - | - | - | - | 25.00 | - | 25.00 | - | - | 25.00 |
| 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 701 Licenses | - | - | - | 25.00 | - | - | - | - | - | - | 25.00 | - | - | - | 25.00 | - |
| 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 801 State Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Budgeted Expenditures: | 100.00 | 325.00 | 384,850.00 | 388,516.00 | 632,878.00 | 5,075.00 | 114,620.00 | 131,204.00 | 1,875.00 | 25.00 | 95,858.00 | 770,273.00 | 233,767.00 | 1,059,922.00 | 801,366.00 | 1,264.00 |

| | 3548 | 3560 | 4110 | 4120 | 5600 | 5601 | 5602 | 5604 | 5605 | 5606 | 6001 | 7100 | 7300 | 7400 | 7401 | 7500 |
|--|-------------------------------------|----------------------|------------|------------|-------------|------------|------------|-------------------------------|----------|--------------|-------------|--------------|-------------|--------------|---------------|-------------|
| | Swine Health Improvement Plan | Emergency Mgt FAD | CPIS Admin | Ankeny Lab | Ento & Seed | Gypsy Moth | Plant Pest | Homeland Sec Plant Protect | EAB | Hemp Program | FERN Grant | Pest. Admin. | EPA Certif. | EPA Enforce. | Pesticide Lab | EPA Grndwtr |
| Actual Resources: | | | | | | | | | | | | | | | | |
| Opening Balance: 07/01/22 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Appropriation | - | 325.00 | 384,825.00 | 388,491.00 | 232,853.00 | 5,075.00 | 114,595.00 | 18,895.00 | 1,875.00 | 25.00 | - | 730,248.00 | 156,767.00 | 360,816.00 | 533,334.00 | - |
| Outside Revenue: | | | | | | | | | | | | | | | | |
| Use Tax | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Taxes | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Wagering Tax Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Federal Support | - | - | - | - | - | - | - | 56,384.06 | - | - | - | - | 59,824.45 | 487,751.03 | 386,605.56 | 226.44 |
| Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| In-State Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Salary Adjustment Distribution | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Government Transfer In - Other Agency | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bonds and Loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Refunds & Reimbursements | 16,666.67 | - | - | - | - | - | 92.34 | - | - | - | - | - | - | - | - | - |
| Sale of Equipment and Salvage | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Agricultural Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Unearned Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Check-off | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | 50.00 | - | 302,265.00 | - | - | - | - | - | - | 1,709.06 | - | - | - | - |
| Total Outside Revenue | 16,666.67 | - | 50.00 | - | 302,265.00 | - | 92.34 | 56,384.06 | - | - | - | 1,709.06 | 59,824.45 | 487,751.03 | 386,605.56 | 226.44 |
| Total YTD Resources: | 16,666.67 | 325.00 | 384,875.00 | 388,491.00 | 535,118.00 | 5,075.00 | 114,687.34 | 75,279.06 | 1,875.00 | 25.00 | - | 731,957.06 | 216,591.45 | 848,567.03 | 919,939.56 | 226.44 |
| YTD Expenditures: | | | | | | | | | | | | | | | | |
| Salaries/Fringe | 1,242.09 | - | 252,407.04 | 180,827.12 | 419,193.55 | 7,762.26 | 63,428.30 | 75,670.15 | - | - | 19,486.78 | 290,726.88 | 152,461.27 | 729,303.50 | 359,717.61 | 514.19 |
| Travel: In-State | - | - | - | 295.00 | 2,230.22 | - | 995.13 | 200.00 | - | - | - | 1,921.99 | 133.60 | 4,679.11 | 195.00 | - |
| Travel: Veh Operation | - | - | - | - | 19,887.72 | - | 3,236.91 | 2,296.10 | - | - | - | 26,901.21 | 6.00 | 3.00 | - | - |
| Travel: Depreciation | - | - | - | - | - | - | - | - | - | - | - | 1,226.00 | - | - | - | - |
| Travel: Out-of-State | - | - | 246.69 | - | - | - | 286.08 | - | - | - | - | 1,947.05 | - | - | - | - |
| Office Supplies | - | - | 1,394.38 | 1,008.74 | 608.77 | - | - | - | - | - | - | 6,007.96 | - | 139.11 | 805.51 | - |
| Facility Maintenance Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Equipment Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Professional & Scientific Supplies | - | - | - | 446.37 | - | - | - | - | - | - | 36,009.74 | - | - | - | 31,882.70 | - |
| Ag Conservation & Hort Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Supplies | - | - | 332.55 | 120.13 | 140.35 | - | - | - | - | - | 787.40 | 577.08 | - | 36.36 | 22.20 | - |
| Printing & Binding | - | - | - | - | 179.00 | - | - | - | - | - | - | - | - | - | - | - |
| Food | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Clothing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Postage | - | - | - | 1,803.50 | 71.95 | - | 67.28 | - | - | - | - | 10,014.98 | - | - | - | - |
| Communications | - | - | 1,953.59 | 3,182.88 | 3,407.55 | - | - | 417.51 | - | - | - | 6,800.42 | - | 928.00 | - | - |
| Rentals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Professional & Scientific Services | - | - | - | - | - | - | - | - | - | - | 97.00 | - | - | - | 1,300.00 | - |
| Outside Services | - | - | - | 658.59 | - | - | - | - | - | - | 21.24 | 41.44 | - | 29.79 | 1,289.85 | - |
| Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Advertising & Publicity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Outside Repairs/Service | - | - | - | 625.20 | 127.19 | - | - | - | - | - | - | 1,706.96 | 2,072.00 | - | 63,158.81 | - |
| Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Reimb - Other Agencies | - | - | 2,049.00 | 88.00 | 108.00 | - | 16.00 | 44.00 | - | - | - | (874.98) | 14.97 | 279.01 | 136.00 | - |
| ITS Reimbursements | - | - | - | - | - | - | - | - | - | - | - | 57,190.63 | - | - | - | - |
| Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Gov Transfer Other Agencies | - | - | - | - | - | - | - | 8,857.12 | - | - | - | - | 8,965.94 | 73,099.64 | 57,940.88 | 33.94 |
| Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| IT Equipment and Software | - | - | - | 14.98 | 2,605.21 | - | - | - | - | - | - | - | - | - | 356.98 | - |
| Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| State Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total YTD Expenditures: | 1,242.09 | - | 258,383.25 | 189,070.51 | 448,559.51 | 7,762.26 | 68,029.70 | 87,484.88 | - | - | 56,402.16 | 404,187.62 | 163,653.78 | 808,497.52 | 516,805.54 | 548.13 |
| Encumbrances: | | | | | | | | | | | | | | | | |
| Total YTD Obligations: | 1,242.09 | - | 258,383.25 | 189,070.51 | 448,559.51 | 7,762.26 | 68,029.70 | 87,484.88 | - | - | 56,402.16 | 404,187.62 | 163,653.78 | 808,497.52 | 516,805.54 | 548.13 |
| COH | 15,424.58 | 325.00 | 126,491.75 | 199,420.49 | 86,558.49 | (2,687.26) | 46,657.64 | (12,205.82) | 1,875.00 | 25.00 | (56,402.16) | 327,769.44 | 52,937.67 | 40,069.51 | 403,134.02 | (321.69) |
| Unobligated: | 15,424.58 | 325.00 | 126,491.75 | 199,420.49 | 86,558.49 | (2,687.26) | 46,657.64 | (12,205.82) | 1,875.00 | 25.00 | (56,402.16) | 327,769.44 | 52,937.67 | 40,069.51 | 403,134.02 | (321.69) |
| % YTD Oblig: Bdgt (Target 9/12 = 75.00%) | 1242.09% | 0.00% | 67.14% | 48.66% | 70.88% | 152.95% | 59.35% | 66.68% | 0.00% | 0.00% | 58.84% | 52.47% | 70.01% | 76.28% | 64.49% | 43.36% |
| % YTD Oblig: YTD Resources: | 7.45% | 0.00% | 67.13% | 48.67% | 83.82% | 152.95% | 59.32% | 116.21% | 0.00% | 0.00% | 55.22% | 75.56% | 95.28% | 56.18% | 242.06% | |
| % YTD Resources: Outside Resources: | 16666.67% | - | 200.00% | 0.00% | 75.56% | - | 369.36% | 50.20% | - | - | 0.00% | 4.27% | 77.69% | 69.77% | 144.24% | 17.91% |
| % YTD Resources: Budgeted Resources: | 16666.67% | 100.00% | 100.01% | 99.99% | 84.55% | 100.00% | 100.06% | 57.38% | 100.00% | 100.00% | 0.00% | 95.03% | 92.65% | 80.06% | 114.80% | 17.91% |
| % Payroll (Target 185/261 = 70.88%) | 4968.36% | 0.00% | 66.24% | 48.99% | 72.60% | 155.25% | 58.29% | 70.11% | - | - | 44.94% | 48.42% | 83.96% | 80.40% | 65.20% | 124.20% |

| | 7600 | 7700 | 7720 | 7730 | 7800 | 006N/006N | 009A/009A | 009T/009T | 0065/3505 | 011D/CIPA ARPA Fund - Conservation Infrastructure Project Admin | 011D/CIP1 ARPA Fund - Conservation Infrastructure Project Practices | 011K/11K1 Choose Iowa Promotion Program Fund | 0195/0195 Local Food and Farm Program Fund | 0214/3481 Vet Med Exams. | 0368/368A Hemp Admin Fund | |
|---|---------------------|-----------------------|-----------------------|--------------|--|-------------------------------------|--|---|--------------------|---|---|---|---|--------------------------------|---------------------------------|-----------|
| | EPA Endg Species | EPA Wkr Protection | Urban Init. W/ ISU | Pest. Rcdkpg | Ecological Incidents for Pollinators | Commercial Establishment Fund | FAD Preparedness and Response Fund | Iowa Emergency Food Purchase Program Fund | Breeders Awards | | | | | | | |
| | | | | | CPIS GF Total | | | | | | | | | | | |
| Budgeted Resources: | | | | | | | | | | | | | | | | |
| Opening Balance: 07/01/22 | | | | | | (3,050.33) | 236,392.50 | | 14,885.37 | | 348,858.10 | | | | 39,494.57 | 23,950.10 |
| Appropriation | | | 8,050.00 | | 1,000.00 | 12,197,765.00 | | | | | | | | | | |
| Outside Revenue: | | | | | | | | | | | | | | | | |
| 113 Use Tax | | | | | | | | | | | | | | | | |
| 115 Other Taxes | | | | | | | | | | | | | | | | |
| 116 Wagering Tax Receipts | | | | | | | | | | | | | | | | |
| 201 Federal Support | 649.00 | 2,731.00 | 13,500.00 | | | 8,348,547.00 | 150,000.00 | | | | | | | | | |
| 204 Intra-State Transfers | | | | | | 1,000,000.00 | 750,000.00 | | | 50,125.00 | 2,500,000.00 | 500,000.00 | | | | 25.00 |
| 205 In-State Reimbursements | | | | | | 25.00 | | | | | | | | | | |
| 209 Salary Adjustment Distribution | | | | | | | | | | | | | | | | |
| 234 Government Transfer In - Other Agency | | | | | | 32,500.00 | 25.00 | | | | | | | | | |
| 301 Interest | | | | | | | 250.00 | 250.00 | | | | | | | | 50.00 |
| 303 Bonds and Loans | | | | | | | | | | | | | | | | |
| 401 Fees | | | | | | 94,975.00 | 295,000.00 | | 1,000,000.00 | | | | | | 15,000.00 | 60,000.00 |
| 501 Refunds & Reimbursements | | | | | | 70,650.00 | | | | | | | 25.00 | | | |
| 602 Sale of Equipment and Salvage | | | | | | | | | | | | | | | | |
| 604 Agricultural Sales | | | | | | | | | | | | | | | | |
| 606 Other Sales | | | | | | 100.00 | | | | | | | | | | |
| 701 Unearned Receipts | | | | | | 40,350.00 | 25.00 | | | | | | 25.00 | | | |
| 702 Check-off | | | | | | | | | | | | | | | | |
| 704 Other | | | | | | 525,200.00 | | | | | | | | | | 500.00 |
| Total Outside Revenue | 649.00 | 2,731.00 | 13,500.00 | | | 10,112,347.00 | 295,275.00 | 900,275.00 | 1,000,000.00 | 50,125.00 | 2,500,000.00 | 500,000.00 | 75.00 | 15,000.00 | 60,575.00 | |
| Total Budgeted Resources: | 649.00 | 2,731.00 | 21,550.00 | | 1,000.00 | 22,310,112.00 | 292,224.67 | 1,136,667.50 | 1,014,885.37 | 50,125.00 | 2,848,858.10 | 500,000.00 | 75.00 | 54,494.57 | 84,525.10 | |
| Budgeted Expenditures: | | | | | | 166.23 | 2.00 | 3.00 | | | | 1.00 | | | | |
| 101 Salaries/Fringe | 218.00 | 1,156.00 | | | 25.00 | 15,826,328.00 | 263,075.00 | 589,600.00 | | 50,000.00 | | 109,536.00 | | 3,250.00 | 48,225.00 | |
| 202 Travel: In-State | 50.00 | 400.00 | | | 500.00 | 240,475.00 | 16,950.00 | 5,000.00 | | 25.00 | | 5,000.00 | | 3,500.00 | 2,500.00 | |
| 203 Travel: Veh Operation | 50.00 | 25.00 | | | 25.00 | 485,175.00 | 8,250.00 | 500.00 | | | | 25.00 | | | 25.00 | |
| 204 Travel: Depreciation | | | | | | 102,670.00 | 25.00 | | | | | 25.00 | | | | |
| 205 Travel: Out-of-State | | 25.00 | | | 25.00 | 84,175.00 | 25.00 | 5,000.00 | | 25.00 | | 2,500.00 | | | 25.00 | |
| 301 Office Supplies | 50.00 | 25.00 | | | 25.00 | 76,675.00 | 25.00 | 1,500.00 | | 25.00 | | 1,000.00 | 25.00 | 50.00 | 250.00 | |
| 302 Facility Maintenance Supplies | | | | | | 50.00 | | | | | | | | | | |
| 303 Equipment Maintenance | | | | | | 950.00 | | | | | | | | | | |
| 304 Professional & Scientific Supplies | | | | | 25.00 | 253,663.00 | 25.00 | 500.00 | | | | | | | 500.00 | |
| 305 Highway Maintenance Supplies | | | | | | | | | | | | | | | | |
| 307 Ag Conservation & Hort Supplies | | | | | | 325.00 | | | | | | | | | | |
| 308 Other Supplies | 50.00 | 25.00 | | | 25.00 | 50,350.00 | 25.00 | 25.00 | | 25.00 | | 2,500.00 | 25.00 | 100.00 | 2,500.00 | |
| 309 Printing & Binding | | 25.00 | | | 25.00 | 83,684.00 | 25.00 | 1,500.00 | | | | 25.00 | | 25.00 | 25.00 | |
| 311 Food | | | | | | 75.00 | | | | | | | | | | |
| 312 Uniforms | | | | | | 1,150.00 | | | | | | | | | | |
| 313 Postage | 50.00 | 25.00 | | | 25.00 | 68,200.00 | 2,000.00 | 1,000.00 | | | | 250.00 | | 250.00 | 25.00 | |
| 401 Communications | | 600.00 | | | 25.00 | 118,055.00 | 25.00 | 1,000.00 | | | | 250.00 | | | 25.00 | |
| 402 Rentals | | | | | 25.00 | 4,950.00 | 25.00 | 25.00 | | | | | | | | |
| 405 Professional & Scientific Services | | 25.00 | | | 25.00 | 320,350.00 | 25.00 | 75,000.00 | | | 250,000.00 | | | | 500.00 | |
| 406 Outside Services | | 25.00 | 21,500.00 | | 25.00 | 1,665,515.00 | 25.00 | 200,000.00 | | | 1,749,975.00 | 10,000.00 | | 25.00 | 5,000.00 | |
| 407 Intra-State Transfers | | | | | | 125.00 | | 25.00 | | | | | | | 500.00 | |
| 408 Advertising & Publicity | | | | | | 64,425.00 | 25.00 | 25.00 | | | | 25,000.00 | | | | |
| 409 Outside Repairs/Service | | | | | | 152,632.00 | 500.00 | 500.00 | | | | | | | 25.00 | |
| 410 Data Processing | | | | | | | | | | | | | | | | |
| 411 Attorney General Reimbursement | | | | | | 25.00 | 25.00 | | | | | | | | | |
| 412 Auditor of State Reimbursement | | | | | | | | | | | | | | | | |
| 413 Examination Expense | | | | | | | | | | | | | | | 25.00 | |
| 414 Reimb - Other Agencies | 50.00 | 25.00 | | | | 14,408.00 | 100.00 | 500.00 | | 25.00 | | 100.00 | | | 25.00 | |
| 416 ITS Reimbursements | | | 25.00 | | | 115,375.00 | | 500.00 | | | | 25.00 | | | | |
| 417 Workers Comp. Reimbursement | | | | | | | | | | | | | | | | |
| 420 Cost Share | | | | | | | | | | | | | | | | |
| 421 CREP Summer Incentive | | | | | | | | | | | | | | | | |
| 432 Gov Transfer Attorney General | | | | | | 72,625.00 | | | | | | | | | | |
| 433 Gov Transfer Auditor | | | | | | | | | | | | | | | | |
| 434 Gov Transfer Other Agencies | 81.00 | 300.00 | 25.00 | | 200.00 | 910,813.00 | 25.00 | 25.00 | | | | 25.00 | | 25.00 | 300.00 | |
| 501 Equipment | | | | | | 264,275.00 | | 25.00 | | | | 5,000.00 | | | | |
| 502 Office Equipment | | | | | | 150.00 | | | | | | | | | | |
| 503 Equipment - Non-Inventory | | | | | | 2,475.00 | 25.00 | 2,500.00 | | | | 25.00 | | | | |
| 510 IT Equipment and Software | | 25.00 | | | | 134,975.00 | 1,000.00 | 15,000.00 | | | | 2,500.00 | | | 100.00 | |
| 580 Water Protection Practices | | | | | | | | | | | 25.00 | | | | | |
| 590 Water Protection Forestry | | | | | | | | | | | | | | | | |
| 601 Claims | | | | | | | | | | | | | | | | |
| 602 Other | 50.00 | 25.00 | | | | 1,075.00 | | 500.00 | | | | 25.00 | | | 25.00 | |
| 603 Inventory - Livestock | | | | | | | | | | | | | | | | |
| 701 Licenses | | | | | | 275.00 | | | | | | | | | | |
| 702 Fees | | | | | | | | | | | | | | | | |
| 705 Refunds-Other | | | | | | | | | | | | | | | | |
| 801 State Aid | | | | | | 1,193,619.00 | | 25.00 | 1,000,000.00 | | | 25,000.00 | | | | |
| 803 Aid to Individuals | | | | | | 25.00 | | | | | | | | | | |
| 804 Agricultural Aid | | | | | | | | | | | | | | | | |
| 901 Capitals | | | | | | | | | | | 500,000.00 | | | | | |
| Total Budgeted Expenditures: | 649.00 | 2,731.00 | 21,550.00 | | 1,000.00 | 22,310,112.00 | 292,225.00 | 900,275.00 | 1,000,000.00 | 50,125.00 | 2,500,000.00 | 188,786.00 | 75.00 | 7,300.00 | 60,575.00 | |
| | | | | | | | (0.33) | 236,392.50 | 14,885.37 | | 348,858.10 | 311,214.00 | | 47,194.57 | 23,950.10 | |

| | 7600 | 7700 | 7720 | 7730 | 7800 | 006N/006N | 009A/009A | 009T/009T | 0065/3505 | 011D/CIPA ARPA Fund - Conservation Infrastructure Project Admin | 011D/CIP1 ARPA Fund - Conservation Infrastructure Project Practices | 011K/11K1 | 0195/0195 | 0214/3481 | 0368/368A | |
|---|---------------------|-----------------------|-----------------------|--------------|--|-------------------------------------|--|---|--------------------|---|---|--|--|-------------------|--------------------|-----------|
| | EPA Endg Species | EPA Wkr Protection | Urban Init. W/ ISU | Pest. Rcdkpg | Ecological Incidents for Pollinators | Commercial Establishment Fund | FAD Preparedness and Response Fund | Iowa Emergency Food Purchase Program Fund | Breeders Awards | | | Choose Iowa Promotion Program Fund | Local Food and Farm Program Fund | Vet Med Exams. | Hemp Admin Fund | |
| Actual Resources: | | | | | | | | | | | | | | | | |
| Opening Balance: 07/01/22 | - | - | - | - | - | (3,050.33) | 236,392.50 | - | 14,885.37 | - | 348,858.10 | - | - | 39,494.57 | 23,950.10 | |
| Appropriation | - | - | 8,050.00 | - | 1,000.00 | 12,197,765.00 | - | - | - | - | - | - | - | - | - | |
| Outside Revenue: | | | | | | | | | | | | | | | | |
| 113 Use Tax | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 115 Other Taxes | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 116 Wagering Tax Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 201 Federal Support | 425.86 | 3,188.20 | - | - | - | 5,199,751.06 | - | 104,904.42 | - | - | - | - | - | - | - | |
| 204 Intra-State Transfers | - | - | - | - | - | 943,702.22 | - | 750,000.00 | - | - | 1,000,000.00 | 500,000.00 | - | - | - | |
| 205 In-State Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 209 Salary Adjustment Distribution | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 234 Government Transfer In - Other Agency | - | - | - | - | - | 8,842.25 | 102,000.00 | - | - | - | - | - | - | - | - | |
| 301 Interest | - | - | - | - | - | - | 201.01 | 8,830.51 | - | - | - | - | - | - | 317.14 | |
| 303 Bonds and Loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 401 Fees | - | - | - | - | - | 48,048.00 | 275,097.00 | - | 1,069,043.46 | - | - | - | - | 8,940.00 | 31,060.00 | |
| 501 Refunds & Reimbursements | - | - | - | - | - | 19,584.07 | - | - | - | - | - | - | - | - | - | |
| 602 Sale of Equipment and Salvage | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 604 Agricultural Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 606 Other Sales | - | - | - | - | - | 39,857.00 | - | - | - | - | - | - | - | - | - | |
| 701 Unearned Receipts | - | - | - | - | - | 40,349.25 | - | 50,000.00 | - | - | - | - | - | - | - | |
| 702 Check-off | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 704 Other | - | - | - | - | - | 389,769.10 | - | - | 3.40 | - | - | - | - | - | 390.00 | |
| Total Outside Revenue | 425.86 | 3,188.20 | - | - | - | 6,889,902.95 | 377,298.01 | 913,734.93 | 3.40 | 1,069,043.46 | 1,000,000.00 | 500,000.00 | - | 8,940.00 | 31,767.14 | |
| Total YTD Resources: | 425.86 | 3,188.20 | 8,050.00 | - | 1,000.00 | 18,887,667.95 | 374,247.68 | 1,150,127.43 | 3.40 | 1,083,928.83 | 1,348,858.10 | 500,000.00 | - | 48,434.57 | 55,717.24 | |
| YTD Expenditures: | | | | | | | | | | | | | | | | |
| 101 Salaries/Fringe | 703.71 | 4,272.54 | - | - | - | 10,259,149.16 | 320,014.82 | 498,868.86 | - | 28,955.74 | - | 39,681.38 | - | 1,830.06 | 21,713.91 | |
| 202 Travel: In-State | - | - | - | - | - | 63,901.71 | 12,604.35 | 38,337.35 | - | - | - | 150.89 | - | 1,825.00 | - | |
| 203 Travel: Veh Operation | - | - | - | - | - | 340,131.91 | 7,340.00 | 219.00 | - | - | - | - | - | - | - | |
| 204 Travel: Depreciation | - | - | - | - | - | 20,199.00 | - | - | - | - | - | - | - | - | - | |
| 205 Travel: Out-of-State | - | - | - | - | - | 39,746.30 | - | 5,019.31 | - | - | - | - | - | - | - | |
| 301 Office Supplies | - | - | - | - | - | 63,231.93 | - | 1,704.15 | - | - | - | 608.52 | - | - | - | |
| 302 Facility Maintenance Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 303 Equipment Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 304 Professional & Scientific Supplies | - | - | - | - | - | 209,525.88 | - | - | - | - | - | - | - | - | 1,576.39 | |
| 307 Ag Conservation & Hort Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 308 Other Supplies | - | - | - | - | - | 34,137.55 | 150.35 | 5,385.42 | - | - | - | 304.44 | - | 556.00 | 18.84 | |
| 309 Printing & Binding | - | - | - | - | - | 14,751.00 | - | - | - | - | - | - | - | - | - | |
| 311 Food | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 312 Clothing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 313 Postage | - | - | - | - | - | 41,227.93 | 290.00 | 4,330.91 | - | - | - | - | - | 227.40 | - | |
| 401 Communications | - | 259.20 | - | - | - | 73,332.88 | - | 417.51 | - | - | - | 336.49 | - | - | - | |
| 402 Rentals | - | - | - | - | - | 1,265.00 | - | 4,241.40 | - | - | - | - | - | - | - | |
| 405 Professional & Scientific Services | - | - | - | - | - | 118,852.02 | - | 1,050.00 | - | - | 95,812.41 | - | - | - | - | |
| 406 Outside Services | - | - | - | - | - | 1,375,678.68 | 255.84 | 115,447.56 | - | - | 643,041.79 | - | - | - | 1,206.66 | |
| 407 Intra-State Transfers | - | - | - | - | - | - | - | 9,127.48 | - | - | - | - | - | - | - | |
| 408 Advertising & Publicity | - | - | - | - | - | 100.00 | - | 2,133.16 | - | - | - | - | - | - | - | |
| 409 Outside Repairs/Service | - | - | - | - | - | 114,234.92 | 125.68 | - | - | - | - | - | - | - | - | |
| 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 414 Reimb - Other Agencies | - | - | - | - | - | 3,224.71 | 60.00 | 0.52 | - | - | - | 4.00 | - | - | - | |
| 416 ITS Reimbursements | - | - | - | - | - | 95,145.24 | - | 317.58 | - | - | - | - | - | - | - | |
| 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 432 Gov Transfer Attorney General | - | - | - | - | - | 48,400.00 | - | - | - | - | - | - | - | - | - | |
| 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 434 Gov Transfer Other Agencies | 63.82 | 477.82 | - | - | - | 541,510.50 | 24.81 | 14,501.01 | - | - | - | - | - | - | 260.00 | |
| 501 Equipment | - | - | - | - | - | 284,585.30 | - | - | - | - | - | - | - | - | - | |
| 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 510 IT Equipment and Software | - | - | - | - | - | 61,541.71 | - | - | - | - | - | - | - | - | - | |
| 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | 283,427.67 | - | - | - | - | |
| 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 602 Other | - | - | - | - | - | 200.25 | - | - | - | - | - | - | - | - | - | |
| 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 801 State Aid | - | - | - | - | - | 498,397.17 | - | - | 1,080,397.63 | - | - | - | - | - | - | |
| 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 901 Capitals | - | - | - | - | - | - | - | - | - | - | 117,850.53 | - | - | - | - | |
| Total YTD Expenditures: | 767.53 | 5,009.56 | - | - | - | 14,302,470.75 | 340,865.85 | 701,101.22 | - | 1,080,397.63 | 28,955.74 | 1,140,132.40 | 41,085.72 | - | 4,438.46 | 24,775.80 |
| Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total YTD Obligations: | 767.53 | 5,009.56 | - | - | - | 14,302,470.75 | 340,865.85 | 701,101.22 | - | 1,080,397.63 | 28,955.74 | 1,140,132.40 | 41,085.72 | - | 4,438.46 | 24,775.80 |
| COH | (341.67) | (1,821.36) | 8,050.00 | - | 1,000.00 | 4,585,197.20 | 33,381.83 | 449,026.21 | 3.40 | 3,531.20 | (28,955.74) | 208,725.70 | 458,914.28 | - | 43,996.11 | 30,941.44 |
| Unobligated: | (341.67) | (1,821.36) | 8,050.00 | - | 1,000.00 | 4,585,197.20 | 33,381.83 | 449,026.21 | 3.40 | 3,531.20 | (28,955.74) | 208,725.70 | 458,914.28 | - | 43,996.11 | 30,941.44 |
| % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 118.26% | 183.43% | 0.00% | - | 0.00% | 64.11% | 116.64% | 77.88% | - | 108.04% | 57.77% | 45.61% | 21.76% | 0.00% | 60.80% | 40.90% |
| % YTD Oblig:YTD Resources: | 180.23% | 157.13% | 0.00% | - | 0.00% | 75.72% | 91.08% | 60.96% | 0.00% | 84.53% | 8.22% | 9.16% | 44.47% | - | 9.16% | 44.47% |
| % YTD Resources:Outside Resources: | 65.62% | 116.74% | 0.00% | - | - | 66.16% | 127.78% | 101.50% | - | 106.90% | 0.00% | 40.00% | 100.00% | 0.00% | 59.60% | 52.44% |
| % YTD Resources:Budgeted Resources: | 65.62% | 116.74% | 37.35% | - | 100.00% | 84.66% | 128.07% | 101.18% | - | 106.80% | 0.00% | 47.35% | 100.00% | 0.00% | 88.88% | 65.92% |
| % Payroll (Target 185/261 = 70.88%) | 322.80% | 369.60% | - | - | 0.00% | 64.82% | 121.64% | 84.61% | - | - | 57.91% | 36.23% | - | - | 56.31% | 45.03% |

| | 0382/3499 | 0407/3491 | 0415/415A | 0465/3470 | 0944/9440 | 0944/9441 | 0944/9442 | | G41 | G42 | G49 | G69 | G70 | GA2/GA2A | |
|---|--------------|--------------|----------------|--------------|---------------------|--------------|----------------|--------------------------|------------------|---------------|-----------------|-------------|-------------------|------------------------|------------------------------|
| | Bru Eradic. | Grain Indem. | Branding Admin | Pseudo Admin | RFIP Administration | RFIP E85 | RFIP Biodiesel | CPIS Special Funds Total | CPIS Grand Total | IDALS | Avian Influenza | Horse & Dog | Local Food & Farm | Agricultural Education | Value-Added Ag Grant Program |
| Budgeted Resources: | | | | | | | | | | | | | | | |
| Opening Balance: 07/01/22 | 1,984,453.05 | 3,436,341.51 | 85,925.59 | 65,867.65 | - | 3,923,174.70 | - | 10,156,292.81 | 10,156,292.81 | 56,235.23 | 118,474.28 | - | 74,137.92 | - | 250,000.00 |
| Appropriation | - | - | - | - | - | - | - | - | 12,197,765.00 | 18,960,194.00 | - | 305,516.00 | 75,000.00 | 25,000.00 | 463,000.00 |
| Outside Revenue: | | | | | | | | | | | | | | | |
| 113 Use Tax | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 115 Other Taxes | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 116 Wagering Tax Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 201 Federal Support | - | - | - | 100.00 | - | - | - | 150,100.00 | 8,498,647.00 | 8,645,626.00 | - | - | - | - | - |
| 204 Intra-State Transfers | - | - | - | - | 100,000.00 | 5,200,000.00 | 4,700,000.00 | 13,800,150.00 | 14,800,150.00 | 10,107,825.00 | - | - | - | - | - |
| 205 In-State Reimbursements | - | - | - | - | - | - | - | - | 25.00 | 30,075.00 | - | - | - | - | - |
| 209 Salary Adjustment Distribution | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 234 Government Transfer In - Other Agency | - | - | - | - | - | - | - | 25.00 | 32,525.00 | 1,299,094.00 | - | - | - | - | - |
| 301 Interest | - | 5,300.00 | 250.00 | - | - | 10,000.00 | - | 16,100.00 | 16,100.00 | - | - | - | - | - | - |
| 303 Bonds and Loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 401 Fees | - | 2,500.00 | 9,900.00 | - | - | - | - | 1,382,400.00 | 1,477,375.00 | 98,950.00 | - | - | - | - | - |
| 501 Refunds & Reimbursements | - | - | - | - | - | - | - | 25.00 | 70,675.00 | 75,387.00 | - | - | - | - | - |
| 602 Sale of Equipment and Salvage | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 604 Agricultural Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 606 Other Sales | - | - | - | - | - | - | - | - | 100.00 | 100.00 | - | - | - | - | - |
| 701 Unearned Receipts | - | - | - | - | - | - | - | 50.00 | 40,400.00 | 40,375.00 | - | - | - | - | - |
| 702 Check-off | - | 50.00 | - | - | - | - | - | 50.00 | 50.00 | - | - | - | - | - | - |
| 704 Other | 500,000.00 | 25.00 | - | - | - | - | - | 500,550.00 | 1,025,750.00 | 531,725.00 | - | - | - | - | - |
| Total Outside Revenue | 500,000.00 | 7,875.00 | 10,150.00 | 100.00 | 100,000.00 | 5,210,000.00 | 4,700,000.00 | 15,849,450.00 | 25,961,797.00 | 20,829,157.00 | - | - | - | - | - |
| Total Budgeted Resources: | 2,484,453.05 | 3,444,216.51 | 96,075.59 | 65,967.65 | 100,000.00 | 9,133,174.70 | 4,700,000.00 | 26,005,742.81 | 48,315,854.81 | 39,845,586.23 | 118,474.28 | 305,516.00 | 149,137.92 | 25,000.00 | 713,000.00 |
| Budgeted Expenditures: | | | | | | | | | | | | | | | |
| FTE's | 1.00 | | | | | | | 7.00 | 173.23 | 334.78 | | | | | |
| 101 Salaries/Fringe | 92,521.00 | 3,250.00 | 10,000.00 | 25.00 | 50,000.00 | - | - | 1,219,482.00 | 17,045,810.00 | 29,747,116.00 | 75,000.00 | - | 2,500.00 | - | - |
| 202 Travel: In-State | 7,500.00 | 500.00 | - | 25.00 | 5,000.00 | - | - | 46,000.00 | 286,475.00 | 279,825.00 | - | - | 2,000.00 | - | - |
| 203 Travel: Veh Operation | - | - | - | 25.00 | - | - | - | 8,825.00 | 494,000.00 | 546,295.00 | 3,000.00 | - | - | - | - |
| 204 Travel: Depreciation | - | - | - | - | - | - | - | 50.00 | 102,720.00 | 111,170.00 | - | - | - | - | - |
| 205 Travel: Out-of-State | 250.00 | - | - | - | 3,700.00 | - | - | 11,525.00 | 95,700.00 | 115,350.00 | 5,000.00 | - | - | - | - |
| 301 Office Supplies | 500.00 | - | 25.00 | 25.00 | 500.00 | - | - | 3,925.00 | 80,600.00 | 141,950.00 | 2,000.00 | - | 500.00 | - | - |
| 302 Facility Maintenance Supplies | - | - | - | - | - | - | - | - | 50.00 | 50.00 | - | - | - | - | - |
| 303 Equipment Maintenance | - | - | - | - | - | - | - | - | 950.00 | 1,000.00 | 500.00 | - | - | - | - |
| 304 Professional & Scientific Supplies | - | - | - | - | - | - | - | 1,025.00 | 254,688.00 | 264,038.00 | 7,000.00 | - | - | - | - |
| 305 Highway Maintenance Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 307 Ag Conservation & Hort Supplies | - | - | - | - | - | - | - | - | 325.00 | 325.00 | - | - | - | - | - |
| 308 Other Supplies | 2,500.00 | - | 25.00 | - | 500.00 | - | - | 8,225.00 | 58,575.00 | 62,325.00 | 2,000.00 | - | - | - | - |
| 309 Printing & Binding | 25.00 | - | 25.00 | - | 500.00 | - | - | 2,150.00 | 85,834.00 | 103,159.00 | 1,000.00 | - | - | - | - |
| 311 Food | - | - | - | - | 500.00 | - | - | 500.00 | 575.00 | 1,250.00 | 75.00 | - | - | - | - |
| 312 Uniforms | - | - | - | - | - | - | - | - | 1,150.00 | 1,175.00 | - | - | - | - | - |
| 313 Postage | 25.00 | 25.00 | 25.00 | - | - | - | - | 3,600.00 | 71,800.00 | 108,575.00 | 2,500.00 | - | - | - | - |
| 401 Communications | 500.00 | - | - | - | - | - | - | 1,800.00 | 119,855.00 | 226,405.00 | 3,000.00 | - | - | - | - |
| 402 Rentals | - | - | - | - | - | - | - | 50.00 | 5,000.00 | 14,050.00 | 1,000.00 | - | - | - | - |
| 405 Professional & Scientific Services | 1,000.00 | 25.00 | - | - | - | - | - | 326,575.00 | 646,925.00 | 332,875.00 | 2,000.00 | - | - | - | - |
| 406 Outside Services | 50.00 | 25.00 | - | - | 10,000.00 | - | - | 1,975,100.00 | 3,640,615.00 | 1,977,215.00 | 500.00 | - | - | - | - |
| 407 Intra-State Transfers | - | 25.00 | - | - | - | - | - | 575.00 | 700.00 | 325,125.00 | - | 305,516.00 | - | - | - |
| 408 Advertising & Publicity | - | 3,950.00 | - | - | 11,050.00 | - | - | 40,050.00 | 104,475.00 | 117,000.00 | 200.00 | - | - | - | - |
| 409 Outside Repairs/Service | - | - | - | - | 250.00 | - | - | 1,275.00 | 153,907.00 | 162,507.00 | 500.00 | - | - | - | - |
| 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 411 Attorney General Reimbursement | - | - | - | - | - | - | - | 25.00 | 50.00 | 25.00 | - | - | - | - | - |
| 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 413 Examination Expense | - | - | - | - | - | - | - | 25.00 | 25.00 | - | - | - | - | - | - |
| 414 Reimb - Other Agencies | - | - | 25.00 | - | - | - | - | 775.00 | 15,183.00 | 1,350,162.00 | 25.00 | - | - | - | - |
| 416 ITS Reimbursements | - | - | - | - | - | - | - | 525.00 | 115,900.00 | 229,675.00 | - | - | - | - | - |
| 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 432 Gov Transfer Attorney General | - | 25.00 | - | - | - | - | - | 25.00 | 72,650.00 | 72,625.00 | - | - | - | - | - |
| 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | 160,025.00 | - | - | - | - | - |
| 434 Gov Transfer Other Agencies | - | - | - | - | 15,000.00 | - | - | 15,400.00 | 926,213.00 | 968,213.00 | - | - | - | - | - |
| 501 Equipment | - | - | - | - | - | - | - | 5,025.00 | 269,300.00 | 264,350.00 | - | - | - | - | - |
| 502 Office Equipment | - | - | - | - | - | - | - | - | 150.00 | 225.00 | - | - | - | - | - |
| 503 Equipment - Non-Inventory | 25.00 | - | - | - | - | - | - | 2,575.00 | 5,050.00 | 8,800.00 | - | - | - | - | - |
| 510 IT Equipment and Software | 1,000.00 | - | 25.00 | - | 2,500.00 | - | - | 22,125.00 | 157,100.00 | 447,087.00 | 1,874.00 | - | - | - | - |
| 580 Water Protection Practices | - | - | - | - | - | - | - | 25.00 | 25.00 | 55,025.00 | - | - | - | - | - |
| 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 601 Claims | - | 25.00 | - | - | - | - | - | 25.00 | 25.00 | - | - | - | - | - | - |
| 602 Other | - | 25.00 | - | - | 500.00 | - | - | 1,075.00 | 2,150.00 | 146,675.00 | - | - | - | - | - |
| 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 701 Licenses | - | - | - | - | - | - | - | - | 275.00 | 275.00 | - | - | - | - | - |
| 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 705 Refunds-Other | 25.00 | - | - | - | - | - | - | 25.00 | 25.00 | 25.00 | - | - | - | - | - |
| 801 State Aid | - | - | - | - | - | 4,710,000.00 | 4,700,000.00 | 10,435,025.00 | 11,628,644.00 | 1,503,594.00 | - | - | 70,000.00 | 25,000.00 | 463,000.00 |
| 803 Aid to Individuals | - | - | - | - | - | - | - | - | 25.00 | 25.00 | - | - | - | - | - |
| 804 Agricultural Aid | 394,079.00 | - | - | - | - | - | - | 394,079.00 | 394,079.00 | - | - | - | - | - | - |
| 901 Capitals | - | - | - | - | - | - | - | 500,000.00 | 500,000.00 | - | - | - | - | - | - |
| Total Budgeted Expenditures: | 500,000.00 | 7,875.00 | 10,150.00 | 100.00 | 100,000.00 | 4,710,000.00 | 4,700,000.00 | 15,027,486.00 | 37,337,598.00 | 39,845,586.00 | 118,454.00 | 305,516.00 | 75,000.00 | 25,000.00 | 463,000.00 |
| | 1,984,453.05 | 3,436,341.51 | 85,925.59 | 65,867.65 | - | 4,423,174.70 | - | 10,978,256.81 | 10,978,256.81 | 0.23 | 20.28 | - | 74,137.92 | - | 250,000.00 |

| | 0382/3499 | 0407/3491 | 0415/415A | 0465/3470 | 0944/9440 | 0944/9441 | 0944/9442 | | G41 | G42 | G49 | G69 | G70 | GA2/GA2A | |
|---|--------------|--------------|----------------|--------------|---------------------|--------------|----------------|--------------------------|------------------|---------------|-----------------|-------------|-------------------|------------------------|------------------------------|
| | Bru Eradic. | Grain Indem. | Branding Admin | Pseudo Admin | RFIP Administration | RFIP E85 | RFIP Biodiesel | CPIS Special Funds Total | CPIS Grand Total | IDALS | Avian Influenza | Horse & Dog | Local Food & Farm | Agricultural Education | Value-Added Ag Grant Program |
| Actual Resources: | | | | | | | | | | | | | | | |
| Opening Balance: 07/01/22 | 1,984,453.05 | 3,436,341.51 | 85,925.59 | 65,867.65 | - | 3,923,174.70 | - | 10,156,292.81 | 10,156,292.81 | 56,235.23 | 118,474.28 | - | 74,137.92 | - | 250,000.00 |
| Appropriation | - | - | - | - | - | - | - | - | 12,197,765.00 | 18,960,194.00 | - | 305,516.00 | 75,000.00 | 25,000.00 | 463,000.00 |
| Outside Revenue: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 113 Use Tax | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 115 Other Taxes | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 116 Wagering Tax Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 201 Federal Support | - | - | - | - | - | - | - | 104,904.42 | 5,304,655.48 | 5,418,702.72 | - | - | - | - | - |
| 204 Intra-State Transfers | - | - | - | - | 10,000,000.00 | - | - | 12,250,000.00 | 13,193,702.22 | 5,874,514.72 | - | - | - | - | - |
| 205 In-State Reimbursements | - | - | - | - | - | - | - | - | - | 22,090.00 | - | - | - | - | - |
| 209 Salary Adjustment Distribution | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 234 Government Transfer In - Other Agency | - | - | - | - | - | - | - | 102,000.00 | 110,842.25 | 825,528.25 | - | - | - | - | - |
| 301 Interest | - | 46,317.09 | 1,171.40 | - | - | 138,831.21 | - | 195,668.36 | 195,668.36 | - | - | - | - | - | - |
| 303 Bonds and Loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 401 Fees | - | 3,699.78 | 11,135.00 | - | - | - | - | 1,398,975.24 | 1,447,023.24 | 48,048.00 | - | - | - | - | - |
| 401 Refunds & Reimbursements | - | - | - | - | - | - | - | - | 19,584.07 | 30,169.12 | - | - | - | - | - |
| 602 Sale of Equipment and Salvage | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 604 Agricultural Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 606 Other Sales | - | - | - | - | - | - | - | - | 39,857.00 | 39,857.00 | - | - | - | - | - |
| 701 Unearned Receipts | - | - | - | - | - | - | - | 50,000.00 | 90,349.25 | 43,092.62 | - | - | - | - | - |
| 702 Check-off | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 704 Other | 284,065.15 | - | - | - | - | - | - | 284,458.55 | 674,227.65 | 397,959.65 | - | - | - | - | - |
| Total Outside Revenue | 284,065.15 | 50,016.87 | 12,306.40 | - | 10,000,000.00 | 138,831.21 | - | 14,386,006.57 | 21,075,909.52 | 12,699,962.08 | - | - | - | - | - |
| Total YTD Resources: | 2,268,518.20 | 3,486,358.38 | 98,231.99 | 65,867.65 | 10,000,000.00 | 4,062,005.91 | - | 24,542,299.38 | 43,429,967.33 | 31,716,391.31 | 118,474.28 | 305,516.00 | 149,137.92 | 25,000.00 | 713,000.00 |
| YTD Expenditures: | | | | | | | | | | | | | | | |
| 101 Salaries/Fringe | 76,311.42 | 2,664.33 | 7,345.93 | - | 39,167.84 | - | - | 1,036,554.29 | 11,295,703.45 | 19,373,379.54 | 47,777.65 | - | - | - | - |
| 202 Travel: In-State | 1,145.50 | 324.00 | - | - | - | - | - | 54,387.09 | 118,288.80 | 88,230.85 | - | - | - | - | - |
| 203 Travel: Veh Operation | - | - | - | - | - | - | - | 7,559.00 | 347,690.91 | 373,389.02 | - | - | - | - | - |
| 204 Travel: Depreciation | - | - | - | - | - | - | - | - | 20,199.00 | 20,863.00 | - | - | - | - | - |
| 205 Travel: Out-of-State | - | - | - | - | - | - | - | 5,019.31 | 44,765.61 | 69,855.77 | - | - | - | - | - |
| 301 Office Supplies | - | - | - | - | - | - | - | 2,312.67 | 65,544.60 | 106,988.28 | - | - | - | - | - |
| 302 Facility Maintenance Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 303 Equipment Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 304 Professional & Scientific Supplies | - | - | - | - | - | - | - | 1,576.39 | 211,102.27 | 209,525.88 | - | - | - | - | - |
| 307 Ag Conservation & Hort Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 308 Other Supplies | - | - | - | - | 13.28 | - | - | 6,428.33 | 40,565.88 | 40,184.55 | - | - | - | - | - |
| 309 Printing & Binding | - | - | - | - | - | - | - | - | 14,751.00 | 30,193.17 | - | - | - | - | - |
| 311 Food | - | - | - | - | - | - | - | - | - | 480.00 | - | - | - | - | - |
| 312 Clothing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 313 Postage | - | 146.32 | - | - | - | - | - | 4,994.63 | 46,222.56 | 87,358.02 | - | - | - | - | - |
| 401 Communications | - | - | - | - | - | - | - | 754.00 | 74,086.88 | 134,492.24 | - | - | - | - | - |
| 402 Rentals | - | - | - | - | - | - | - | 4,241.40 | 5,506.40 | 1,898.36 | - | - | - | - | - |
| 405 Professional & Scientific Services | - | - | - | - | - | - | - | 96,862.41 | 215,714.43 | 131,312.02 | - | - | - | - | - |
| 406 Outside Services | - | - | - | - | - | - | - | 759,951.85 | 2,135,630.53 | 1,526,974.85 | - | - | - | - | - |
| 407 Intra-State Transfers | - | - | - | - | - | - | - | 9,127.48 | 9,127.48 | - | 93,702.22 | - | - | - | - |
| 408 Advertising & Publicity | - | 1,501.15 | - | - | - | - | - | 3,634.31 | 3,734.31 | 16,598.13 | - | - | - | - | - |
| 409 Outside Repairs/Service | - | - | - | - | - | - | - | 125.68 | 114,360.60 | 119,032.46 | - | - | - | - | - |
| 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 414 Reimb - Other Agencies | - | - | - | - | - | - | - | 64.52 | 3,289.23 | 517,068.08 | - | - | - | - | - |
| 416 ITS Reimbursements | - | - | - | - | - | - | - | 317.58 | 95,462.82 | 164,253.27 | - | - | - | - | - |
| 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | 48,400.00 | 48,400.00 | - | - | - | - | - |
| 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | 26,056.41 | - | - | - | - | - |
| 434 Gov Transfer Other Agencies | - | - | - | - | - | - | - | 14,785.82 | 556,296.32 | 566,757.22 | - | - | - | - | - |
| 501 Equipment | - | - | - | - | - | - | - | - | 284,585.30 | 284,585.30 | - | - | - | - | - |
| 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 510 IT Equipment and Software | - | - | - | - | - | - | - | - | 61,541.71 | 113,373.89 | - | - | - | - | - |
| 580 Water Protection Practices | - | - | - | - | - | - | - | 283,427.67 | 283,427.67 | 63,674.05 | - | - | - | - | - |
| 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 601 Claims | - | 1,117,263.01 | - | - | - | - | - | 1,117,263.01 | 1,117,263.01 | - | - | - | - | - | - |
| 602 Other | - | - | - | - | - | - | - | - | 200.25 | 123,459.66 | - | - | - | - | - |
| 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 801 State Aid | - | - | - | - | - | 2,131,034.90 | 1,578,379.54 | 4,789,812.07 | 5,288,209.24 | 742,554.48 | - | - | 33,827.65 | 25,000.00 | 109,030.00 |
| 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 804 Agricultural Aid | 117,413.00 | - | - | - | - | - | - | 117,413.00 | 117,413.00 | - | - | - | - | - | - |
| 901 Capitals | - | - | - | - | - | - | - | 117,850.53 | 117,850.53 | - | - | - | - | - | - |
| Total YTD Expenditures: | 194,869.92 | 1,121,898.81 | 7,345.93 | - | 39,181.12 | 2,131,034.90 | 1,578,379.54 | 8,434,463.04 | 22,736,933.79 | 24,980,938.50 | 47,777.65 | 93,702.22 | 33,827.65 | 25,000.00 | 109,030.00 |
| Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total YTD Obligations: | 194,869.92 | 1,121,898.81 | 7,345.93 | - | 39,181.12 | 2,131,034.90 | 1,578,379.54 | 8,434,463.04 | 22,736,933.79 | 24,980,938.50 | 47,777.65 | 93,702.22 | 33,827.65 | 25,000.00 | 109,030.00 |
| COH | 2,073,648.28 | 2,364,459.57 | 90,886.06 | 65,867.65 | 9,960,818.88 | 1,930,971.01 | (1,578,379.54) | 16,107,836.34 | 20,693,033.54 | 6,735,452.81 | 70,696.63 | 211,813.78 | 115,310.27 | - | 603,970.00 |
| Unobligated: | 2,073,648.28 | 2,364,459.57 | 90,886.06 | 65,867.65 | 9,960,818.88 | 1,930,971.01 | (1,578,379.54) | 16,107,836.34 | 20,693,033.54 | 6,735,452.81 | 70,696.63 | 211,813.78 | 115,310.27 | - | 603,970.00 |
| % YTD Oblig:Bdgt (Target 9/12 = 75.00%) | 38.97% | 142.46.33% | 72.37% | 0.00% | 39.18% | 45.24% | 33.58% | 56.13% | 60.90% | 62.69% | 40.33% | 30.67% | 45.10% | 100.00% | 23.55% |
| % YTD Oblig:YTD Resources: | 8.59% | 32.18% | 7.48% | 0.00% | 0.39% | 52.46% | 34.37% | 34.37% | 52.35% | 78.76% | 40.33% | 30.67% | 22.68% | 100.00% | 15.29% |
| % YTD Resources:Outside Resources: | 56.81% | 635.13% | 121.25% | 0.00% | 10000.00% | 2.66% | 0.00% | 90.77% | 81.18% | 60.97% | - | - | - | - | - |
| % YTD Resources:Budgeted Resources: | 91.31% | 101.22% | 102.24% | 99.85% | 10000.00% | 44.48% | 0.00% | 94.37% | 89.89% | 79.60% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |
| % Payroll (Target 185/261 = 70.88%) | 82.48% | 81.98% | 73.46% | 0.00% | 78.34% | - | - | 85.00% | 66.27% | 65.13% | 63.70% | - | 0.00% | - | - |

| | GA4/GA4A | GA5/GA5A | GB3/GB3A | GB4/GB4A | GB5/GB5A Loess Hills | GB6/GB6A So. Iowa | GB8/GB8A | 0017/AH4/0AH4 | 0450/97H/97HA | 0944/G61 | | | | | | |
|---|--------------------------|------------------------------|-------------------------------------|---------------------|---------------------------------------|---------------------------------------|-------------------------------------|---------------|--------------------------|--------------------------|-----------------------------|------------------------|--------------------------------|-----------------------|------------------------|---|
| | Dairy Survey Officers | Farmers with Disabilities | FAD Preparedness and Response | Grain Regulation | Development & Conservation Fund | Development & Conservation Fund | Choose Iowa Promotion Program | RFIP (RIIF) | Fuel Inspection (UST) | Motor Fuel Inspection | General Fund Grand Total | ADMIN Special Funds | Soil Conserv. Special Funds | CPIS Special Funds | Total Special Funds | |
| Budgeted Resources: | | | | | | | | | | | | | | | | |
| Opening Balance: 07/01/22 | 348.99 | | | | | | | | 55,279.37 | | 554,475.79 | 159,824.34 | 68,987,625.37 | 10,156,292.81 | 79,303,742.52 | |
| Appropriation | 189,196.00 | 180,000.00 | 750,000.00 | 350,000.00 | 400,000.00 | 250,000.00 | 500,000.00 | 10,000,000.00 | 250,000.00 | 500,000.00 | 33,197,906.00 | - | 26,500,000.00 | - | 26,500,000.00 | |
| Outside Revenue: | | | | | | | | | | | | | | | | |
| 113 Use Tax | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 115 Other Taxes | - | - | - | - | - | - | - | - | - | - | - | - | 1,935,000.00 | - | 1,935,000.00 | - |
| 116 Wagering Tax Receipts | - | - | - | - | - | - | - | - | - | - | - | - | 15,000,000.00 | - | 15,000,000.00 | - |
| 201 Federal Support | - | - | - | - | - | - | - | - | - | - | 8,645,626.00 | - | 4,874,418.00 | 150,100.00 | 5,024,518.00 | - |
| 204 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | 10,107,825.00 | - | 13,700,050.00 | 13,800,150.00 | 27,500,200.00 | - |
| 205 In-State Reimbursements | - | - | - | - | - | - | - | - | - | - | 30,075.00 | - | - | - | - | - |
| 209 Salary Adjustment Distribution | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 234 Government Transfer In - Other Agency | - | - | - | - | - | - | - | - | - | - | 1,299,094.00 | 100,000.00 | 1,750,025.00 | 25.00 | 1,850,050.00 | - |
| 301 Interest | - | - | - | - | - | - | - | - | - | - | - | 275.00 | 22,250.00 | 16,100.00 | 38,625.00 | - |
| 303 Bonds and Loans | - | - | - | - | - | - | - | - | - | - | - | - | 25.00 | - | 25.00 | - |
| 401 Fees | - | - | - | - | - | - | - | - | - | - | 98,950.00 | - | - | 1,382,400.00 | 1,382,400.00 | - |
| 501 Refunds & Reimbursements | - | - | - | - | - | - | - | - | - | - | 75,387.00 | 30,000.00 | 431,300.00 | 25.00 | 461,325.00 | - |
| 602 Sale of Equipment and Salvage | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 604 Agricultural Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 606 Other Sales | - | - | - | - | - | - | - | - | - | - | 100.00 | - | - | - | - | - |
| 701 Unearned Receipts | - | - | - | - | - | - | - | - | - | - | 40,375.00 | - | 25.00 | 50.00 | 75.00 | - |
| 702 Check-off | - | - | - | - | - | - | - | - | - | - | - | - | - | 50.00 | 50.00 | - |
| 704 Other | - | - | - | - | - | - | - | - | - | - | 531,725.00 | 500.00 | 50.00 | 500,550.00 | 501,100.00 | - |
| Total Outside Revenue | - | - | - | - | - | - | - | - | - | - | 20,829,157.00 | 130,775.00 | 37,713,143.00 | 15,849,450.00 | 53,693,368.00 | - |
| Total Budgeted Resources: | 189,544.99 | 180,000.00 | 750,000.00 | 350,000.00 | 400,000.00 | 250,000.00 | 500,000.00 | 10,000,000.00 | 305,279.37 | 500,000.00 | 54,581,538.79 | 290,599.34 | 133,200,768.37 | 26,005,742.81 | 159,497,110.52 | |
| Budgeted Expenditures: | | | | | | | | | | | | | | | | |
| FTE's | 2.00 | | | | | | | | | | 336.78 | - | 42.18 | 7.00 | 49.18 | |
| 101 Salaries/Fringe | 177,271.00 | - | - | - | - | - | - | - | 106,685.00 | - | 30,108,572.00 | - | 4,281,356.00 | 1,219,482.00 | 5,500,838.00 | - |
| 202 Travel: In-State | 9,975.00 | - | - | - | - | - | - | - | 500.00 | - | 303,580.00 | - | 29,250.00 | 46,000.00 | 75,250.00 | - |
| 203 Travel: Veh Operation | 25.00 | - | - | - | - | - | - | - | 5,500.00 | - | 554,820.00 | - | 15,175.00 | 8,825.00 | 24,000.00 | - |
| 204 Travel: Depreciation | - | - | - | - | - | - | - | - | 2,100.00 | - | 113,270.00 | - | 2,550.00 | 50.00 | 2,600.00 | - |
| 205 Travel: Out-of-State | 1,000.00 | - | - | - | - | - | - | - | 5,000.00 | - | 126,350.00 | - | 20,525.00 | 11,525.00 | 32,050.00 | - |
| 301 Office Supplies | 200.00 | - | - | - | - | - | - | - | 1,000.00 | - | 145,650.00 | 25.00 | 88,800.00 | 3,925.00 | 92,750.00 | - |
| 302 Facility Maintenance Supplies | - | - | - | - | - | - | - | - | - | - | 50.00 | - | 150.00 | - | 150.00 | - |
| 303 Equipment Maintenance | - | - | - | - | - | - | - | - | 25.00 | - | 1,525.00 | - | 50.00 | - | 50.00 | - |
| 304 Professional & Scientific Supplies | - | - | - | - | - | - | - | - | 25.00 | - | 271,063.00 | - | 150.00 | 1,025.00 | 1,175.00 | - |
| 305 Highway Maintenance Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 307 Ag Conservation & Hort Supplies | - | - | - | - | - | - | - | - | - | - | 325.00 | - | - | - | - | - |
| 308 Other Supplies | 200.00 | - | - | - | - | - | - | - | 1,500.00 | - | 66,025.00 | 25.00 | 7,025.00 | 8,225.00 | 15,275.00 | - |
| 309 Printing & Binding | 25.00 | - | - | - | - | - | - | - | 25.00 | - | 104,209.00 | 25.00 | 3,900.00 | 2,150.00 | 6,075.00 | - |
| 311 Food | - | - | - | - | - | - | - | - | - | - | 1,325.00 | - | - | 500.00 | 500.00 | - |
| 312 Uniforms | - | - | - | - | - | - | - | - | - | - | 1,175.00 | - | 1,000.00 | - | 1,000.00 | - |
| 313 Postage | 250.00 | - | - | - | - | - | - | - | 25.00 | - | 111,350.00 | - | 100.00 | 3,600.00 | 3,700.00 | - |
| 401 Communications | 25.00 | - | - | - | - | - | - | - | 2,000.00 | - | 231,430.00 | - | 17,800.00 | 1,800.00 | 19,600.00 | - |
| 402 Rentals | - | - | - | - | - | - | - | - | 25.00 | - | 15,075.00 | - | 125.00 | 50.00 | 175.00 | - |
| 405 Professional & Scientific Services | 25.00 | - | - | - | - | - | - | - | - | - | 455,340.00 | - | 2,416,377.00 | 326,575.00 | 2,742,952.00 | - |
| 406 Outside Services | 25.00 | - | - | - | - | - | - | - | 25.00 | - | 1,977,765.00 | - | 19,802,359.00 | 1,975,100.00 | 21,777,459.00 | - |
| 407 Intra-State Transfers | - | - | 750,000.00 | 350,000.00 | - | - | 500,000.00 | 10,000,000.00 | - | 500,000.00 | 12,730,641.00 | 50.00 | 19,822,825.00 | 575.00 | 19,823,450.00 | - |
| 408 Advertising & Publicity | - | - | - | - | - | - | - | - | - | - | 117,200.00 | 25.00 | 14,250.00 | 40,050.00 | 54,325.00 | - |
| 409 Outside Repairs/Service | - | - | - | - | - | - | - | - | 25.00 | - | 163,032.00 | - | 2,575.00 | 1,275.00 | 3,850.00 | - |
| 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | 25.00 | - | - | 25.00 | 25.00 | - |
| 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | 25.00 | 25.00 | - |
| 414 Reimb - Other Agencies | 150.00 | - | - | - | - | - | - | - | 25.00 | - | 1,350,362.00 | - | 1,725.00 | 775.00 | 2,500.00 | - |
| 416 ITS Reimbursements | - | - | - | - | - | - | - | - | - | - | 229,675.00 | - | 6,050.00 | 525.00 | 6,575.00 | - |
| 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | 6,807,300.00 | - | 6,807,300.00 | - |
| 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | 75.00 | - | 75.00 | - |
| 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | 72,625.00 | - | - | 25.00 | 25.00 | - |
| 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | 160,025.00 | - | - | - | - | - |
| 434 Gov Transfer Other Agencies | - | - | - | - | - | - | - | - | - | - | 968,213.00 | - | 191,965.00 | 15,400.00 | 207,365.00 | - |
| 501 Equipment | - | - | - | - | - | - | - | - | 5,000.00 | - | 269,350.00 | - | 5,025.00 | 10,050.00 | 10,050.00 | - |
| 502 Office Equipment | - | - | - | - | - | - | - | - | 25.00 | - | 250.00 | - | 25.00 | - | 25.00 | - |
| 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | 8,800.00 | - | 1,575.00 | 2,575.00 | 4,150.00 | - |
| 510 IT Equipment and Software | 25.00 | - | - | - | - | - | - | - | 25.00 | - | 449,011.00 | - | 10,025.00 | 22,125.00 | 32,150.00 | - |
| 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | 55,025.00 | - | 12,929,849.00 | 25.00 | 12,929,874.00 | - |
| 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | 300,025.00 | - | 300,025.00 | - |
| 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | 25.00 | 25.00 | - |
| 602 Other | - | - | - | - | - | - | - | - | 25.00 | - | 146,700.00 | 25.00 | 125.00 | 1,075.00 | 1,225.00 | - |
| 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 701 Licenses | - | - | - | - | - | - | - | - | - | - | 275.00 | - | 50.00 | - | 50.00 | - |
| 702 Fees | - | - | - | - | - | - | - | - | - | - | 125.00 | - | 125.00 | - | 125.00 | - |
| 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | 25.00 | 30,000.00 | 50.00 | 25.00 | 30,075.00 | - |
| 801 State Aid | - | 180,000.00 | - | - | 400,000.00 | 250,000.00 | - | - | - | - | 2,891,594.00 | 100,000.00 | 4,950,225.00 | 10,435,025.00 | 15,485,250.00 | - |
| 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | 25.00 | - | - | - | - | - |
| 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | 25.00 | 394,079.00 | 394,104.00 | - |
| 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | 2,651,125.00 | 500,000.00 | 3,151,125.00 | - |
| Total Budgeted Expenditures: | 189,196.00 | 180,000.00 | 750,000.00 | 350,000.00 | 400,000.00 | 250,000.00 | 500,000.00 | 10,000,000.00 | 250,000.00 | 500,000.00 | 54,201,752.00 | 130,175.00 | 74,381,706.00 | 15,027,486.00 | 89,539,367.00 | |
| | 348.99 | - | - | - | - | - | - | - | 55,279.37 | - | 379,786.79 | 160,424.34 | 58,819,062.37 | 10,978,256.81 | 69,957,743.52 | |

| | GA4/GA4A | GA5/GA5A | GB3/GB3A | GB4/GB4A | GB5/GB5A Loess Hills | GB6/GB6A So. Iowa | GB8/GB8A | 0017/AH4/0AH4 | 0450/97H/97HA | 0944/G61 | | | | | | |
|---|--------------------------|------------------------------|-------------------------------------|---------------------|---------------------------------------|---------------------------------------|-------------------------------------|---------------|--------------------------|--------------------------|-----------------------------|------------------------|--------------------------------|-----------------------|------------------------|---|
| | Dairy Survey Officers | Farmers with Disabilities | FAD Preparedness and Response | Grain Regulation | Development & Conservation Fund | Development & Conservation Fund | Choose Iowa Promotion Program | RFIP (RIIF) | Fuel Inspection (UST) | Motor Fuel Inspection | General Fund Grand Total | ADMIN Special Funds | Soil Conserv. Special Funds | CPIS Special Funds | Total Special Funds | |
| Actual Resources: | | | | | | | | | | | | | | | | |
| Opening Balance: 07/01/22 | 348.99 | - | - | - | - | - | - | - | 55,279.37 | - | 564,475.79 | 159,824.34 | 68,987,625.37 | 10,156,292.81 | 79,303,742.52 | |
| Appropriation | 189,196.00 | 180,000.00 | 750,000.00 | 350,000.00 | 400,000.00 | 250,000.00 | 500,000.00 | 10,000,000.00 | 250,000.00 | 500,000.00 | 33,197,906.00 | - | 26,500,000.00 | - | 26,500,000.00 | |
| Outside Revenue: | | | | | | | | | | | | | | | | |
| 113 Use Tax | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 115 Other Taxes | - | - | - | - | - | - | - | - | - | - | - | - | 1,559,426.17 | - | 1,559,426.17 | |
| 116 Wagering Tax Receipts | - | - | - | - | - | - | - | - | - | - | - | - | 14,997,600.00 | - | 14,997,600.00 | |
| 201 Federal Support | - | - | - | - | - | - | - | - | - | - | 5,418,702.72 | - | 2,029,725.32 | 104,904.42 | 2,134,629.74 | |
| 204 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | 5,874,514.72 | - | 9,931,250.00 | 12,250,000.00 | 22,181,250.00 | |
| 205 In-State Reimbursements | - | - | - | - | - | - | - | - | - | - | 22,090.00 | - | - | - | - | |
| 209 Salary Adjustment Distribution | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 234 Government Transfer In - Other Agency | - | - | - | - | - | - | - | - | - | - | 825,528.25 | 85,010.00 | 781,184.85 | 102,000.00 | 968,194.85 | |
| 301 Interest | - | - | - | - | - | - | - | - | - | - | - | 2,063.99 | 821,676.17 | 195,668.36 | 1,019,408.52 | |
| 303 Bonds and Loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 401 Fees | - | - | - | - | - | - | - | - | - | - | 48,048.00 | - | 2,400.00 | 1,398,975.24 | 1,401,375.24 | |
| 501 Refunds & Reimbursements | - | - | - | - | - | - | - | - | - | - | 30,169.12 | 39,572.10 | 1,308,632.60 | - | 1,348,204.70 | |
| 602 Sale of Equipment and Salvage | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 604 Agricultural Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 606 Other Sales | - | - | - | - | - | - | - | - | - | - | 39,857.00 | - | - | - | - | |
| 701 Unearned Receipts | - | - | - | - | - | - | - | - | - | - | 43,092.62 | - | - | 50,000.00 | 50,000.00 | |
| 702 Check-off | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 704 Other | - | - | - | - | - | - | - | - | - | - | 397,959.65 | - | - | 284,458.55 | 284,458.55 | |
| Total Outside Revenue | - | - | - | - | - | - | - | - | - | - | 12,699,962.08 | 126,646.09 | 31,431,895.11 | 14,386,006.57 | 45,944,547.77 | |
| Total YTD Resources: | 189,544.99 | 180,000.00 | 750,000.00 | 350,000.00 | 400,000.00 | 250,000.00 | 500,000.00 | 10,000,000.00 | 305,279.37 | 500,000.00 | 46,452,343.87 | 286,470.43 | 126,919,520.48 | 24,542,299.38 | 151,748,290.29 | |
| YTD Expenditures: | | | | | | | | | | | | | | | | |
| 101 Salaries/Fringe | 153,181.57 | - | - | - | - | - | - | - | 75,101.24 | - | 19,649,440.00 | - | 2,781,724.70 | 1,036,554.29 | 3,818,278.99 | |
| 202 Travel: In-State | 2,877.97 | - | - | - | - | - | - | - | 463.00 | - | 91,571.82 | - | 17,164.46 | 54,387.09 | 71,551.55 | |
| 203 Travel: Veh Operation | 13.00 | - | - | - | - | - | - | - | 2,817.86 | - | 376,219.88 | - | 13,082.95 | 7,559.00 | 20,641.95 | |
| 204 Travel: Depreciation | - | - | - | - | - | - | - | - | - | - | 20,863.00 | - | 1,962.00 | - | 1,962.00 | |
| 205 Travel: Out-of-State | 463.75 | - | - | - | - | - | - | - | 601.50 | - | 70,921.02 | - | 24,391.32 | 5,019.31 | 29,410.63 | |
| 301 Office Supplies | - | - | - | - | - | - | - | - | - | - | 106,988.28 | - | 3,073.35 | 2,312.67 | 5,386.02 | |
| 302 Facility Maintenance Supplies | - | - | - | - | - | - | - | - | - | - | - | - | 7,315.50 | - | 7,315.50 | |
| 303 Equipment Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 304 Professional & Scientific Supplies | - | - | - | - | - | - | - | - | - | - | 209,525.88 | - | - | 1,576.39 | 1,576.39 | |
| 307 Ag Conservation & Hort Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 308 Other Supplies | - | - | - | - | - | - | - | - | - | - | 40,184.55 | - | 1,469.53 | 6,428.33 | 7,897.86 | |
| 309 Printing & Binding | - | - | - | - | - | - | - | - | - | - | 30,193.17 | - | - | - | - | |
| 311 Food | - | - | - | - | - | - | - | - | - | - | 480.00 | - | - | - | - | |
| 312 Clothing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 313 Postage | 62.64 | - | - | - | - | - | - | - | - | - | 87,420.66 | - | - | 4,994.63 | 4,994.63 | |
| 401 Communications | - | - | - | - | - | - | - | - | 835.02 | - | 135,327.26 | - | 15,790.08 | 754.00 | 16,544.08 | |
| 402 Rentals | - | - | - | - | - | - | - | - | - | - | 1,898.36 | - | 75.00 | 4,241.40 | 4,316.40 | |
| 405 Professional & Scientific Services | - | - | - | - | - | - | - | - | 74,333.00 | - | 205,645.02 | - | 717,668.74 | 96,862.41 | 814,531.15 | |
| 406 Outside Services | - | - | - | - | - | - | - | - | - | - | 1,526,974.85 | - | 4,820,046.45 | 759,951.85 | 5,579,998.30 | |
| 407 Intra-State Transfers | - | - | 750,000.00 | 350,000.00 | - | - | 500,000.00 | 10,000,000.00 | - | 500,000.00 | 12,193,702.22 | - | 12,967,062.50 | 9,127.48 | 12,976,189.98 | |
| 408 Advertising & Publicity | - | - | - | - | - | - | - | - | - | - | 16,598.13 | - | 29,063.25 | 3,634.31 | 32,697.56 | |
| 409 Outside Repairs/Service | - | - | - | - | - | - | - | - | - | - | 119,032.46 | - | - | 125.68 | 125.68 | |
| 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 414 Reimb - Other Agencies | 77.00 | - | - | - | - | - | - | - | 1.52 | - | 517,146.60 | - | 2,195.57 | 64.52 | 2,260.09 | |
| 416 ITS Reimbursements | - | - | - | - | - | - | - | - | - | - | 164,253.27 | - | 119.35 | 317.58 | 436.93 | |
| 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | 3,945,289.63 | - | 3,945,289.63 | |
| 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | 8,594.00 | - | 8,594.00 | - | 8,594.00 | |
| 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | 48,400.00 | - | - | - | - | |
| 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | 26,056.41 | - | - | - | - | |
| 434 Gov Transfer Other Agencies | - | - | - | - | - | - | - | - | - | - | 566,757.22 | - | 102,325.32 | 14,785.82 | 117,111.14 | |
| 501 Equipment | - | - | - | - | - | - | - | - | - | - | 284,585.30 | - | - | - | - | |
| 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | 895.00 | - | 895.00 | |
| 510 IT Equipment and Software | - | - | - | - | - | - | - | - | - | - | 113,373.89 | - | 2,055.31 | - | 2,055.31 | |
| 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | 63,674.05 | - | 14,159,953.32 | 283,427.67 | 14,443,380.99 | |
| 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | 108,662.73 | - | 108,662.73 | |
| 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,117,263.01 | 1,117,263.01 | |
| 602 Other | - | - | - | - | - | - | - | - | - | - | 123,459.66 | - | - | - | - | |
| 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | 893.15 | - | 893.15 | |
| 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | 39,072.10 | 36,964.01 | - | 76,036.11 | |
| 801 State Aid | - | 180,000.00 | - | - | 300,000.00 | 187,500.00 | - | - | - | - | 1,577,912.13 | 85,010.00 | 254,891.47 | 4,789,812.07 | 5,129,713.54 | |
| 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | 117,413.00 | 117,413.00 | |
| 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | 2,577,948.38 | 117,850.53 | 2,695,798.91 | |
| 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total YTD Expenditures: | 156,675.93 | 180,000.00 | 750,000.00 | 350,000.00 | 300,000.00 | 187,500.00 | 500,000.00 | 10,000,000.00 | 154,153.14 | 500,000.00 | 38,368,605.09 | 124,082.10 | 42,600,677.07 | 8,434,463.04 | 51,159,222.21 | |
| Encumbrances: | | | | | | | | | | | | | | | | |
| Total YTD Obligations: | 156,675.93 | 180,000.00 | 750,000.00 | 350,000.00 | 300,000.00 | 187,500.00 | 500,000.00 | 10,000,000.00 | 154,153.14 | 500,000.00 | 38,368,605.09 | 124,082.10 | 42,600,677.07 | 8,434,463.04 | 51,159,222.21 | |
| COH | 32,869.06 | - | - | - | 100,000.00 | 62,500.00 | - | - | 151,126.23 | - | 8,083,738.78 | 162,388.33 | 84,318,843.41 | 16,107,836.34 | 100,589,068.08 | |
| Unobligated: | 32,869.06 | - | - | - | 100,000.00 | 62,500.00 | - | - | 151,126.23 | - | 8,083,738.78 | 162,388.33 | 84,318,843.41 | 16,107,836.34 | 100,589,068.08 | |
| % YTD Oblig: Bdgt (Target 9/12 = 75.00%) | 82.81% | 100.00% | 100.00% | 100.00% | 75.00% | 75.00% | 100.00% | 100.00% | 61.66% | 100.00% | 70.79% | 95.32% | 57.27% | 56.13% | 57.14% | |
| % YTD Oblig: YTD Resources: | 82.66% | 100.00% | 100.00% | 100.00% | 75.00% | 75.00% | 100.00% | 100.00% | 50.50% | 100.00% | 83.57% | 43.31% | 33.57% | 34.37% | 33.71% | |
| % YTD Resources: Outside Resources: | - | - | - | - | - | - | - | - | - | - | 60.97% | 96.84% | 83.34% | 90.77% | 85.57% | |
| % YTD Resources: Budgeted Resources: | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 85.11% | 98.58% | 95.28% | 94.37% | 95.14% | |
| % Payroll (Target 185/261 = 70.88%) | 86.41% | - | - | - | - | - | - | - | 70.40% | - | 65.26% | - | 64.97% | 85.00% | 69.41% | |

IDALS Grand Total

| | | |
|---|--|----------------|
| Budgeted Resources: | | |
| Opening Balance: 07/01/22 | | 79,858,218.31 |
| Appropriation | | 59,697,906.00 |
| Outside Revenue: | | - |
| 113 Use Tax | | - |
| 115 Other Taxes | | 1,935,000.00 |
| 116 Wagering Tax Receipts | | 15,000,000.00 |
| 201 Federal Support | | 13,670,144.00 |
| 204 Intra-State Transfers | | 37,608,025.00 |
| 205 In-State Reimbursements | | 30,075.00 |
| 209 Salary Adjustment Distribution | | - |
| 234 Government Transfer In - Other Agency | | 3,149,144.00 |
| 301 Interest | | 38,625.00 |
| 303 Bonds and Loans | | 25.00 |
| 401 Fees | | 1,481,350.00 |
| 501 Refunds & Reimbursements | | 536,712.00 |
| 602 Sale of Equipment and Salvage | | - |
| 604 Agricultural Sales | | - |
| 606 Other Sales | | 100.00 |
| 701 Unearned Receipts | | 40,450.00 |
| 702 Check-off | | 50.00 |
| 704 Other | | 1,032,825.00 |
| Total Outside Revenue | | 74,522,525.00 |
| Total Budgeted Resources: | | 214,078,649.31 |

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| Budgeted Expenditures: | | 385.96 |
| 101 Salaries/Fringe | | 35,609,410.00 |
| 202 Travel: In-State | | 378,830.00 |
| 203 Travel: Veh Operation | | 578,820.00 |
| 204 Travel: Depreciation | | 115,870.00 |
| 205 Travel: Out-of-State | | 158,400.00 |
| 301 Office Supplies | | 238,400.00 |
| 302 Facility Maintenance Supplies | | 200.00 |
| 303 Equipment Maintenance | | 1,575.00 |
| 304 Professional & Scientific Supplies | | 272,238.00 |
| 305 Highway Maintenance Supplies | | - |
| 307 Ag Conservation & Hort Supplies | | 325.00 |
| 308 Other Supplies | | 81,300.00 |
| 309 Printing & Binding | | 110,284.00 |
| 311 Food | | 1,825.00 |
| 312 Uniforms | | 2,175.00 |
| 313 Postage | | 115,050.00 |
| 401 Communications | | 251,030.00 |
| 402 Rentals | | 15,250.00 |
| 405 Professional & Scientific Services | | 3,198,292.00 |
| 406 Outside Services | | 23,755,224.00 |
| 407 Intra-State Transfers | | 32,554,091.00 |
| 408 Advertising & Publicity | | 171,525.00 |
| 409 Outside Repairs/Service | | 166,882.00 |
| 410 Data Processing | | - |
| 411 Attorney General Reimbursement | | 50.00 |
| 412 Auditor of State Reimbursement | | - |
| 413 Examination Expense | | 25.00 |
| 414 Reimb - Other Agencies | | 1,352,862.00 |
| 416 ITS Reimbursements | | 236,250.00 |
| 417 Workers Comp. Reimbursement | | - |
| 420 Cost Share | | 6,807,300.00 |
| 421 CREP Summer Incentive | | 75.00 |
| 432 Gov Transfer Attorney General | | 72,650.00 |
| 433 Gov Transfer Auditor | | 160,025.00 |
| 434 Gov Transfer Other Agencies | | 1,175,578.00 |
| 501 Equipment | | 279,400.00 |
| 502 Office Equipment | | 275.00 |
| 503 Equipment - Non-Inventory | | 12,950.00 |
| 510 IT Equipment and Software | | 481,161.00 |
| 580 Water Protection Practices | | 12,984,899.00 |
| 590 Water Protection Forestry | | 300,025.00 |
| 601 Claims | | 25.00 |
| 602 Other | | 147,925.00 |
| 603 Inventory - Livestock | | - |
| 701 Licenses | | 325.00 |
| 702 Fees | | 125.00 |
| 705 Refunds-Other | | 30,100.00 |
| 801 State Aid | | 18,376,844.00 |
| 803 Aid to Individuals | | 25.00 |
| 804 Agricultural Aid | | 394,104.00 |
| 901 Capitals | | 3,151,125.00 |
| Total Budgeted Expenditures: | | 143,741,119.00 |
| | | 70,337,530.31 |

IDALS Grand Total

| | | |
|---|--|----------------|
| Actual Resources: | | |
| Opening Balance: 07/01/22 | | 79,858,218.31 |
| Appropriation | | 59,697,906.00 |
| Outside Revenue: | | - |
| 113 Use Tax | | - |
| 115 Other Taxes | | 1,559,426.17 |
| 116 Wagering Tax Receipts | | 14,997,600.00 |
| 201 Federal Support | | 7,553,332.46 |
| 204 Intra-State Transfers | | 28,055,764.72 |
| 205 In-State Reimbursements | | 22,090.00 |
| 209 Salary Adjustment Distribution | | - |
| 234 Government Transfer In - Other Agency | | 1,793,723.10 |
| 301 Interest | | 1,019,408.52 |
| 303 Bonds and Loans | | - |
| 401 Fees | | 1,449,423.24 |
| 501 Refunds & Reimbursements | | 1,378,373.82 |
| 602 Sale of Equipment and Salvage | | - |
| 604 Agricultural Sales | | - |
| 604 Other Sales | | 39,857.00 |
| 701 Unearned Receipts | | 93,092.62 |
| 702 Check-off | | - |
| 704 Other | | 682,418.20 |
| Total Outside Revenue | | 58,644,509.85 |
| Total YTD Resources: | | 198,200,634.16 |

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| YTD Expenditures: | | |
| 101 Salaries/Fringe | | 23,467,718.99 |
| 202 Travel: In-State | | 163,123.37 |
| 203 Travel: Veh Operation | | 396,861.83 |
| 204 Travel: Depreciation | | 22,825.00 |
| 205 Travel: Out-of-State | | 100,331.65 |
| 301 Office Supplies | | 112,374.30 |
| 302 Facility Maintenance Supplies | | 7,315.50 |
| 303 Equipment Maintenance | | - |
| 304 Professional & Scientific Supplies | | 211,102.27 |
| 307 Ag Conservation & Hort Supplies | | - |
| 308 Other Supplies | | 48,082.41 |
| 309 Printing & Binding | | 30,193.17 |
| 311 Food | | 480.00 |
| 312 Clothing | | - |
| 313 Postage | | 92,415.29 |
| 401 Communications | | 151,871.34 |
| 402 Rentals | | 6,214.76 |
| 405 Professional & Scientific Services | | 1,020,176.17 |
| 406 Outside Services | | 7,106,973.15 |
| 407 Intra-State Transfers | | 25,169,892.20 |
| 408 Advertising & Publicity | | 49,295.69 |
| 409 Outside Repairs/Service | | 119,158.14 |
| 410 Data Processing | | - |
| 411 Attorney General Reimbursement | | - |
| 412 Auditor of State Reimbursement | | - |
| 413 Examination Expense | | - |
| 414 Reimb - Other Agencies | | 519,406.69 |
| 416 ITS Reimbursements | | 164,690.20 |
| 417 Workers Comp. Reimbursement | | - |
| 420 Cost Share | | 3,945,289.63 |
| 421 CREP Summer Incentive | | 8,594.00 |
| 432 Gov Transfer Attorney General | | 48,400.00 |
| 433 Gov Transfer Auditor | | 26,056.41 |
| 434 Gov Transfer Other Agencies | | 683,868.36 |
| 501 Equipment | | 284,585.30 |
| 502 Office Equipment | | - |
| 503 Equipment - Non-Inventory | | 895.00 |
| 510 IT Equipment and Software | | 115,429.20 |
| 580 Water Protection Practices | | 14,507,055.04 |
| 590 Water Protection Forestry | | 108,662.73 |
| 601 Claims | | 1,117,263.01 |
| 602 Other | | 123,459.66 |
| 603 Inventory - Livestock | | - |
| 701 Licenses | | - |
| 702 Fees | | 893.15 |
| 705 Refunds-Other | | 76,036.11 |
| 801 State Aid | | 6,707,625.67 |
| 803 Aid to Individuals | | - |
| 804 Agricultural Aid | | 117,413.00 |
| 901 Capitals | | 2,695,798.91 |
| Total YTD Expenditures: | | 89,527,827.30 |

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|------------------------|--|---------------|
| Encumbrances: | | - |
| Total YTD Obligations: | | 89,527,827.30 |

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| COH | | 108,672,806.86 |
| Unobligated: | | 108,672,806.86 |

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|---|--|--------|
| % YTD Oblig: Bdg (Target 9/12 = 75.00%) | | 62.28% |
| % YTD Oblig: YTD Resources: | | 45.17% |
| % YTD Resources: Outside Resources: | | 78.69% |
| % YTD Resources: Budgeted Resources: | | 92.58% |
| % Payroll (Target 185/261 = 70.88%) | | 65.90% |